September 15, 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 4, 2020 (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 September 4 to September 9, 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	2020-09-04	FR0000125007	1,722	33.457	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-04	FR0000125007	803	33.479	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-04	FR0000125008	59	33.400	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-04	FR0000125009	142	33.490	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-07	FR0000125007	66,372	34.894	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-07	FR0000125007	19,403	34.881	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-07	FR0000125008	5,825	34.900	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-07	FR0000125009	5,034	34.917	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-08	FR0000125007	109,595	34.896	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-08	FR0000125007	31,680	34.922	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	08/0908/09	FR0000125008	6,056	34.931	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-08	FR0000125009	14,586	34.931	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-09	FR0000125007	278	35.000	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-09	FR0000125007	57	35.000	CHIX

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Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200904 08:01:08.757877 +0100s	FR0000125007	33.500	EUR	138	XPAR	2020090429953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:08.762834 +0100s	FR0000125007	33.500	EUR	59	CHIX	158Q000EN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:09.761059 +0100s	FR0000125007	33.500	EUR	42	XPAR	2020090430721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:01:26.095367 +0100s	FR0000125007	33.490	EUR	59	BATE	058Q0006B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:04.968658 +0100s	FR0000125007	33.470	EUR	108	XPAR	2020090431745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:07.076284 +0100s	FR0000125007	33.450	EUR	63	XPAR	2020090433537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:07.477177 +0100s	FR0000125007	33.450	EUR	97	XPAR	2020090433793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:13.502090 +0100s	FR0000125007	33.450	EUR	128	XPAR	2020090434561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:38.259082 +0100s	FR0000125007	33.450	EUR	32	XPAR	2020090434817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:39.162143 +0100s	FR0000125007	33.450	EUR	3	XPAR	2020090435073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:40.966910 +0100s	FR0000125007	33.420	EUR	141	XPAR	2020090436097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.500637 +0100s	FR0000125007	33.400	EUR	6	TRQX	E031AXDngDrJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.505397 +0100s	FR0000125007	33.400	EUR	53	TRQX	E031AXDngDrO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.509009 +0100s	FR0000125007	33.400	EUR	77	XPAR	2020090436865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:51.512422 +0100s	FR0000125007	33.400	EUR	30	XPAR	2020090437121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:02:56.214193 +0100s	FR0000125007	33.390	EUR	92	XPAR	2020090437889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:03:01.122220 +0100s	FR0000125007	33.440	EUR	109	XPAR	2020090441985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:09.469348 +0100s	FR0000125007	33.490	EUR	83	BATE	058Q000EV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:09.474592 +0100s	FR0000125007	33.500	EUR	164	CHIX	158Q0015I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:31.204609 +0100s	FR0000125007	33.480	EUR	144	CHIX	158Q0017V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:31.805385 +0100s	FR0000125007	33.490	EUR	90	XPAR	2020090449409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:35.113956 +0100s	FR0000125007	33.490	EUR	121	XPAR	2020090449665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:35.117635 +0100s	FR0000125007	33.460	EUR	114	XPAR	2020090450945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:42.428331 +0100s	FR0000125007	33.440	EUR	94	XPAR	2020090451969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:42.436121 +0100s	FR0000125007	33.450	EUR	207	CHIX	158Q00199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:46.237821 +0100s	FR0000125007	33.480	EUR	37	XPAR	2020090453249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:46.940390 +0100s	FR0000125007	33.480	EUR	37	XPAR	2020090453505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:47.543419 +0100s	FR0000125007	33.480	EUR	130	CHIX	158Q001AF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:53.154677 +0100s	FR0000125007	33.490	EUR	48	XPAR	2020090454529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:53.256417 +0100s	FR0000125007	33.490	EUR	61	CHIX	158Q001AX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:54.055943 +0100s	FR0000125007	33.490	EUR	1	XPAR	2020090454785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:54.060001 +0100s	FR0000125007	33.490	EUR	27	XPAR	2020090455041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:54.064135 +0100s	FR0000125007	33.490	EUR	33	XPAR	2020090455297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:04:58.469831 +0100s	FR0000125007	33.480	EUR	38	CHIX	158Q001BI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200904 08:05:01.094571 +0100s	FR0000125007	33.480	EUR	60	XPAR	2020090456065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.872738 +0100s	FR0000125007	34.490	EUR	57	TRQX	E033LPfaGHGV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.972105 +0100s	FR0000125007	34.500	EUR	130	XPAR	20200907146433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.977644 +0100s	FR0000125007	34.490	EUR	57	CHIX	158Q003RF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.982125 +0100s	FR0000125007	34.490	EUR	57	BATE	058Q001HX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:09.986722 +0100s	FR0000125007	34.480	EUR	43	XPAR	20200907148225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.640241 +0100s	FR0000125007	34.600	EUR	200	XPAR	20200907153345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.645601 +0100s	FR0000125007	34.600	EUR	7	XPAR	20200907153601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.651437 +0100s	FR0000125007	34.600	EUR	170	CHIX	158Q003V9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:49.657035 +0100s	FR0000125007	34.600	EUR	128	CHIX	158Q003VA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:50.238596 +0100s	FR0000125007	34.600	EUR	41	XPAR	20200907153857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:50.243126 +0100s	FR0000125007	34.580	EUR	83	CHIX	158Q003VH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.140226 +0100s	FR0000125007	34.590	EUR	2	XPAR	20200907154369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.239929 +0100s	FR0000125007	34.590	EUR	53	XPAR	20200907154625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.243379 +0100s	FR0000125007	34.590	EUR	229	XPAR	20200907154881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:19:51.246925 +0100s	FR0000125007	34.590	EUR	60	XPAR	20200907155137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:11.871834 +0100s	FR0000125007	34.660	EUR	36	CHIX	158Q003YU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:11.875574 +0100s	FR0000125007	34.660	EUR	46	XPAR	20200907157185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:22.889613 +0100s	FR0000125007	34.660	EUR	200	XPAR	20200907158209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:22.893507 +0100s	FR0000125007	34.660	EUR	160	XPAR	20200907158465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.289939 +0100s	FR0000125007	34.650	EUR	113	XPAR	20200907158721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.392018 +0100s	FR0000125007	34.660	EUR	17	XPAR	20200907158977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.395783 +0100s	FR0000125007	34.650	EUR	78	XPAR	20200907159233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:23.400494 +0100s	FR0000125007	34.660	EUR	98	CHIX	158Q00404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:29.801570 +0100s	FR0000125007	34.650	EUR	90	XPAR	20200907160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:33.808566 +0100s	FR0000125007	34.660	EUR	99	XPAR	20200907161793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:33.813436 +0100s	FR0000125007	34.660	EUR	105	CHIX	158Q0040X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:20:52.539959 +0100s	FR0000125007	34.620	EUR	163	XPAR	20200907162561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.113047 +0100s	FR0000125007	34.660	EUR	40	TRQX	E033LPfaGRkG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.116904 +0100s	FR0000125007	34.670	EUR	47	BATE	058Q001RB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.713809 +0100s	FR0000125007	34.670	EUR	38	XPAR	20200907166145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:39.718117 +0100s	FR0000125007	34.670	EUR	33	XPAR	20200907166401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:21:47.020791 +0100s	FR0000125007	34.670	EUR	74	XPAR	20200907166657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:10.649823 +0100s	FR0000125007	34.680	EUR	95	XPAR	20200907168193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:10.653315 +0100s	FR0000125007	34.680	EUR	123	XPAR	20200907168449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:16.656183 +0100s	FR0000125007	34.670	EUR	41	XPAR	20200907168705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:16.757296 +0100s	FR0000125007	34.670	EUR	75	XPAR	20200907168961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.159907 +0100s	FR0000125007	34.650	EUR	36	BATE	058Q001SN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.258938 +0100s	FR0000125007	34.650	EUR	73	BATE	058Q001SO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.262646 +0100s	FR0000125007	34.660	EUR	74	TRQX	E033LPfaGTwC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:17.266292 +0100s	FR0000125007	34.660	EUR	119	CHIX	158Q0048M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:39.691488 +0100s	FR0000125007	34.670	EUR	75	XPAR	20200907171009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:22:43.898103 +0100s	FR0000125007	34.700	EUR	45	TRQX	E033LPfaGVcD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:11.430530 +0100s	FR0000125007	34.700	EUR	69	XPAR	20200907175873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:17.135964 +0100s	FR0000125007	34.700	EUR	30	XPAR	20200907176641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:17.535969 +0100s	FR0000125007	34.700	EUR	5	XPAR	20200907176897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:17.735533 +0100s	FR0000125007	34.700	EUR	127	XPAR	20200907177409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:19.539798 +0100s	FR0000125007	34.710	EUR	43	XPAR	20200907178689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.154228 +0100s	FR0000125007	34.690	EUR	165	XPAR	20200907180993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.159502 +0100s	FR0000125007	34.690	EUR	101	CHIX	158Q004F8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.164789 +0100s	FR0000125007	34.690	EUR	150	CHIX	158Q004F9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.169511 +0100s	FR0000125007	34.690	EUR	127	XPAR	20200907181761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:21.341886 +0100s	FR0000125007	34.700	EUR	87	TRQX	E033LPfaGYCt	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:22.244520 +0100s	FR0000125007	34.680	EUR	15	CHIX	158Q004FH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:22.250841 +0100s	FR0000125007	34.680	EUR	61	CHIX	158Q004FI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:22.256431 +0100s	FR0000125007	34.680	EUR	15	CHIX	158Q004FJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:24.947862 +0100s	FR0000125007	34.690	EUR	172	XPAR	20200907182017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.047492 +0100s	FR0000125007	34.690	EUR	36	CHIX	158Q004FM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.051624 +0100s	FR0000125007	34.690	EUR	26	CHIX	158Q004FN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.947340 +0100s	FR0000125007	34.690	EUR	61	XPAR	20200907182785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:25.950694 +0100s	FR0000125007	34.690	EUR	35	XPAR	20200907183041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:33.959621 +0100s	FR0000125007	34.660	EUR	114	XPAR	20200907185089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:33.962949 +0100s	FR0000125007	34.660	EUR	51	XPAR	20200907185345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:53.696196 +0100s	FR0000125007	34.700	EUR	8	XPAR	20200907188161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:55.900090 +0100s	FR0000125007	34.710	EUR	52	CHIX	158Q004JX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:57.302082 +0100s	FR0000125007	34.710	EUR	200	XPAR	20200907189441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:57.306191 +0100s	FR0000125007	34.710	EUR	150	XPAR	20200907189697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.204332 +0100s	FR0000125007	34.710	EUR	9	XPAR	20200907189953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.209242 +0100s	FR0000125007	34.710	EUR	4	XPAR	20200907190209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.405362 +0100s	FR0000125007	34.710	EUR	19	XPAR	20200907190465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:23:58.905665 +0100s	FR0000125007	34.710	EUR	11	XPAR	20200907190721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:07.719558 +0100s	FR0000125007	34.720	EUR	62	XPAR	20200907193793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.018883 +0100s	FR0000125007	34.720	EUR	3	XPAR	20200907194049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.519025 +0100s	FR0000125007	34.720	EUR	59	XPAR	20200907194305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.723304 +0100s	FR0000125007	34.720	EUR	1	XPAR	20200907194561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:08.921786 +0100s	FR0000125007	34.720	EUR	48	XPAR	20200907195329	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 08:24:09.220866 +0100s	FR0000125007	34.710	EUR	82	XPAR	20200907195585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:09.421588 +0100s	FR0000125007	34.720	EUR	81	CHIX	158Q004MB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:20.038252 +0100s	FR0000125007	34.670	EUR	49	TRQX	E033LPfaGdkf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:20.238121 +0100s	FR0000125007	34.680	EUR	2	XPAR	20200907196353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:21.742130 +0100s	FR0000125007	34.680	EUR	30	XPAR	20200907196609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:24.746526 +0100s	FR0000125007	34.690	EUR	43	BATE	058Q0021B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:26.047796 +0100s	FR0000125007	34.660	EUR	111	XPAR	20200907199425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:28.853779 +0100s	FR0000125007	34.660	EUR	191	XPAR	20200907200961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:24:55.790348 +0100s	FR0000125007	34.670	EUR	201	XPAR	20200907201729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:00.693697 +0100s	FR0000125007	34.650	EUR	91	XPAR	20200907202753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:00.699154 +0100s	FR0000125007	34.640	EUR	69	CHIX	158Q004SA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:00.796129 +0100s	FR0000125007	34.660	EUR	64	TRQX	E033LPfaGgv1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:13.507408 +0100s	FR0000125007	34.700	EUR	54	XPAR	20200907207105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:13.511381 +0100s	FR0000125007	34.700	EUR	77	XPAR	20200907207361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:13.514764 +0100s	FR0000125007	34.700	EUR	4	XPAR	20200907207617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:14.009500 +0100s	FR0000125007	34.700	EUR	141	XPAR	20200907207873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:14.810467 +0100s	FR0000125007	34.700	EUR	5	XPAR	20200907208129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:14.813972 +0100s	FR0000125007	34.700	EUR	41	XPAR	20200907208385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:15.811279 +0100s	FR0000125007	34.700	EUR	2	XPAR	20200907208641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:15.912107 +0100s	FR0000125007	34.700	EUR	51	XPAR	20200907208897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:16.612368 +0100s	FR0000125007	34.700	EUR	47	XPAR	20200907209153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:17.316571 +0100s	FR0000125007	34.700	EUR	2	XPAR	20200907209409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:17.516179 +0100s	FR0000125007	34.700	EUR	46	XPAR	20200907209921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:18.818385 +0100s	FR0000125007	34.670	EUR	77	XPAR	20200907210689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:18.919221 +0100s	FR0000125007	34.670	EUR	109	CHIX	158Q004UC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:26.523858 +0100s	FR0000125007	34.660	EUR	31	CHIX	158Q004UH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:26.527629 +0100s	FR0000125007	34.660	EUR	39	CHIX	158Q004UI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:26.531323 +0100s	FR0000125007	34.660	EUR	31	CHIX	158Q004UJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:45.642449 +0100s	FR0000125007	34.660	EUR	150	CHIX	158Q004VS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:25:46.142425 +0100s	FR0000125007	34.660	EUR	99	CHIX	158Q004W3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:26:18.562097 +0100s	FR0000125007	34.650	EUR	103	CHIX	158Q004Y4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:26:24.865076 +0100s	FR0000125007	34.650	EUR	43	XPAR	20200907213505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:26:52.785492 +0100s	FR0000125007	34.660	EUR	152	XPAR	20200907214785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:10.197945 +0100s	FR0000125007	34.640	EUR	134	XPAR	20200907215553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:10.401696 +0100s	FR0000125007	34.660	EUR	90	TRQX	E033LPfaGnrT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:58.438954 +0100s	FR0000125007	34.650	EUR	45	TRQX	E033LPfaGpeX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:27:58.442669 +0100s	FR0000125007	34.650	EUR	15	TRQX	E033LPfaGpea	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:12.992937 +0100s	FR0000125007	34.670	EUR	45	CHIX	158Q0057M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.019983 +0100s	FR0000125007	34.660	EUR	185	XPAR	20200907217857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.023689 +0100s	FR0000125007	34.650	EUR	100	BATE	058Q002E1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.027220 +0100s	FR0000125007	34.650	EUR	90	CHIX	158Q005A2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:43.121084 +0100s	FR0000125007	34.650	EUR	81	BATE	058Q002E2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:29:44.522238 +0100s	FR0000125007	34.650	EUR	78	CHIX	158Q005AK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:06.146625 +0100s	FR0000125007	34.660	EUR	200	XPAR	20200907221697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:06.152259 +0100s	FR0000125007	34.660	EUR	16	XPAR	20200907221953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:08.951086 +0100s	FR0000125007	34.670	EUR	158	XPAR	20200907223745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:08.955310 +0100s	FR0000125007	34.680	EUR	45	CHIX	158Q005DG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:08.960475 +0100s	FR0000125007	34.680	EUR	90	CHIX	158Q005DH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.453049 +0100s	FR0000125007	34.680	EUR	58	XPAR	20200907224769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.456498 +0100s	FR0000125007	34.680	EUR	5	XPAR	20200907225025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.553813 +0100s	FR0000125007	34.680	EUR	48	CHIX	158Q005DU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:10.856755 +0100s	FR0000125007	34.680	EUR	71	CHIX	158Q005DW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:11.155788 +0100s	FR0000125007	34.680	EUR	70	XPAR	20200907225281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:17.268249 +0100s	FR0000125007	34.680	EUR	45	CHIX	158Q005EW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:18.269737 +0100s	FR0000125007	34.690	EUR	11	XPAR	20200907229633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:18.869483 +0100s	FR0000125007	34.690	EUR	14	XPAR	20200907231425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:28.877600 +0100s	FR0000125007	34.700	EUR	200	XPAR	20200907233473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:28.978483 +0100s	FR0000125007	34.700	EUR	8	XPAR	20200907233729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:29.881205 +0100s	FR0000125007	34.710	EUR	76	XPAR	20200907235521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:46.102779 +0100s	FR0000125007	34.700	EUR	214	XPAR	20200907236545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:46.198940 +0100s	FR0000125007	34.700	EUR	218	XPAR	20200907236801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:46.203601 +0100s	FR0000125007	34.710	EUR	104	CHIX	158Q005JB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:47.202672 +0100s	FR0000125007	34.690	EUR	126	XPAR	20200907237569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:52.207675 +0100s	FR0000125007	34.700	EUR	61	XPAR	20200907238081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:30:52.211390 +0100s	FR0000125007	34.700	EUR	38	XPAR	20200907238337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:03.724013 +0100s	FR0000125007	34.740	EUR	17	XPAR	20200907239873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:04.124494 +0100s	FR0000125007	34.740	EUR	11	XPAR	20200907240129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:23.643555 +0100s	FR0000125007	34.760	EUR	114	XPAR	20200907242177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.149278 +0100s	FR0000125007	34.750	EUR	22	CHIX	158Q005OH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.153419 +0100s	FR0000125007	34.750	EUR	28	CHIX	158Q005OI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.157907 +0100s	FR0000125007	34.750	EUR	36	CHIX	158Q005OJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:30.162973 +0100s	FR0000125007	34.750	EUR	61	CHIX	158Q005OK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:45.164224 +0100s	FR0000125007	34.740	EUR	62	XPAR	20200907243713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:46.768273 +0100s	FR0000125007	34.750	EUR	110	TRQX	E033LPfaH4zL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:47.165321 +0100s	FR0000125007	34.720	EUR	64	XPAR	20200907244993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:49.373819 +0100s	FR0000125007	34.740	EUR	78	TRQX	E033LPfaH5LJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:31:55.979299 +0100s	FR0000125007	34.740	EUR	21	CHIX	158Q005R0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:17.500408 +0100s	FR0000125007	34.730	EUR	124	XPAR	20200907246017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:17.508730 +0100s	FR0000125007	34.720	EUR	29	CHIX	158Q005SI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:27.405814 +0100s	FR0000125007	34.710	EUR	92	CHIX	158Q005TE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:29.016426 +0100s	FR0000125007	34.700	EUR	59	CHIX	158Q005TX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:44.226937 +0100s	FR0000125007	34.680	EUR	151	XPAR	20200907248577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:32:45.328163 +0100s	FR0000125007	34.660	EUR	38	XPAR	20200907249345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:06.547063 +0100s	FR0000125007	34.660	EUR	3	TRQX	E033LPfaH9SP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:21.061509 +0100s	FR0000125007	34.630	EUR	72	XPAR	20200907250369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:21.066022 +0100s	FR0000125007	34.630	EUR	43	BATE	058Q002QJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:21.069955 +0100s	FR0000125007	34.630	EUR	29	BATE	058Q002QK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:33:35.283771 +0100s	FR0000125007	34.620	EUR	92	XPAR	20200907251905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:02.006719 +0100s	FR0000125007	34.630	EUR	67	CHIX	158Q00600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:04.510361 +0100s	FR0000125007	34.630	EUR	110	TRQX	E033LPfaHCcy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:04.513867 +0100s	FR0000125007	34.630	EUR	16	TRQX	E033LPfaHCd0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:30.235634 +0100s	FR0000125007	34.580	EUR	63	CHIX	158Q0063F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:34:30.239372 +0100s	FR0000125007	34.590	EUR	24	TRQX	E033LPfaHEAI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:35:07.582532 +0100s	FR0000125007	34.590	EUR	73	XPAR	20200907253185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:35:07.677808 +0100s	FR0000125007	34.590	EUR	57	TRQX	E033LPfaHGBs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:28.650398 +0100s	FR0000125007	34.610	EUR	64	CHIX	158Q006BQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:29.351404 +0100s	FR0000125007	34.610	EUR	141	XPAR	20200907258561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:29.450483 +0100s	FR0000125007	34.610	EUR	141	XPAR	20200907258817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:29.454238 +0100s	FR0000125007	34.610	EUR	84	XPAR	20200907259073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:36:45.565457 +0100s	FR0000125007	34.590	EUR	58	XPAR	20200907259585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:37:22.112469 +0100s	FR0000125007	34.590	EUR	72	XPAR	20200907260865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:37:48.440203 +0100s	FR0000125007	34.600	EUR	39	CHIX	158Q006HD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:37:55.446050 +0100s	FR0000125007	34.580	EUR	62	XPAR	20200907262401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:26.075842 +0100s	FR0000125007	34.590	EUR	97	XPAR	20200907264449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.201246 +0100s	FR0000125007	34.600	EUR	30	XPAR	20200907272129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.205963 +0100s	FR0000125007	34.630	EUR	44	CHIX	158Q006NB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.902364 +0100s	FR0000125007	34.620	EUR	36	CHIX	158Q006NC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:50.907246 +0100s	FR0000125007	34.620	EUR	300	CHIX	158Q006ND	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.502887 +0100s	FR0000125007	34.620	EUR	15	CHIX	158Q006NE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.603141 +0100s	FR0000125007	34.620	EUR	94	CHIX	158Q006NF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.607959 +0100s	FR0000125007	34.620	EUR	64	CHIX	158Q006NG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:51.612446 +0100s	FR0000125007	34.610	EUR	127	TRQX	E033LPfaHS9C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.411243 +0100s	FR0000125007	34.590	EUR	126	XPAR	20200907272641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.510765 +0100s	FR0000125007	34.590	EUR	176	XPAR	20200907272897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.514109 +0100s	FR0000125007	34.590	EUR	176	XPAR	20200907273153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:38:57.517363 +0100s	FR0000125007	34.590	EUR	81	XPAR	20200907273409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:21.036429 +0100s	FR0000125007	34.580	EUR	54	XPAR	20200907273665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:23.938501 +0100s	FR0000125007	34.580	EUR	51	XPAR	20200907273921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:42.551784 +0100s	FR0000125007	34.560	EUR	101	XPAR	20200907274177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:48.254210 +0100s	FR0000125007	34.560	EUR	57	BATE	058Q00375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:58.767979 +0100s	FR0000125007	34.580	EUR	152	XPAR	20200907275713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:39:58.772667 +0100s	FR0000125007	34.580	EUR	20	XPAR	20200907275969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:40:17.991976 +0100s	FR0000125007	34.610	EUR	84	XPAR	20200907276737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:40:17.996392 +0100s	FR0000125007	34.620	EUR	51	CHIX	158Q006UK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.768450 +0100s	FR0000125007	34.670	EUR	124	XPAR	20200907282369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.870521 +0100s	FR0000125007	34.670	EUR	137	XPAR	20200907282625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.875808 +0100s	FR0000125007	34.680	EUR	42	TRQX	E033LPfaHak3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:41:33.880354 +0100s	FR0000125007	34.680	EUR	56	CHIX	158Q0070U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:03.201642 +0100s	FR0000125007	34.700	EUR	36	CHIX	158Q0072Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:03.207185 +0100s	FR0000125007	34.700	EUR	5	CHIX	158Q00730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:17.506577 +0100s	FR0000125007	34.670	EUR	145	XPAR	20200907284673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:44.928522 +0100s	FR0000125007	34.670	EUR	77	CHIX	158Q0075K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:42:45.029576 +0100s	FR0000125007	34.660	EUR	129	BATE	058Q003G6	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 08:42:45.129491 +0100s	FR0000125007	34.670	EUR	72	BATE	058Q003G9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.010277 +0100s	FR0000125007	34.700	EUR	114	CHIX	158Q007AK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.015225 +0100s	FR0000125007	34.690	EUR	66	XPAR	20200907288769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.019524 +0100s	FR0000125007	34.690	EUR	164	XPAR	20200907289025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.023745 +0100s	FR0000125007	34.700	EUR	88	CHIX	158Q007AP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:15.028082 +0100s	FR0000125007	34.710	EUR	47	TRQX	E033LPfaHj9n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:22.619373 +0100s	FR0000125007	34.680	EUR	61	XPAR	20200907289537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:48.342977 +0100s	FR0000125007	34.700	EUR	36	CHIX	158Q007DI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:52.550820 +0100s	FR0000125007	34.700	EUR	71	XPAR	20200907292609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:44:52.554821 +0100s	FR0000125007	34.700	EUR	54	XPAR	20200907292865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:05.867949 +0100s	FR0000125007	34.700	EUR	29	TRQX	E033LPfaHmil	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:05.873837 +0100s	FR0000125007	34.700	EUR	10	TRQX	E033LPfaHmin	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:05.879404 +0100s	FR0000125007	34.700	EUR	19	XPAR	20200907293889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:45:53.307544 +0100s	FR0000125007	34.670	EUR	60	XPAR	20200907294657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:47:33.425975 +0100s	FR0000125007	34.760	EUR	192	XPAR	20200907299009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:47:33.435193 +0100s	FR0000125007	34.760	EUR	94	XPAR	20200907299521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:47:53.037023 +0100s	FR0000125007	34.760	EUR	101	XPAR	20200907301057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:39.276301 +0100s	FR0000125007	34.760	EUR	140	XPAR	20200907303361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:39.374765 +0100s	FR0000125007	34.750	EUR	106	CHIX	158Q007UQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:49.790035 +0100s	FR0000125007	34.750	EUR	107	CHIX	158Q007VR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:48:50.390016 +0100s	FR0000125007	34.750	EUR	61	XPAR	20200907305153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:13.414202 +0100s	FR0000125007	34.750	EUR	287	XPAR	20200907308737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:20.821317 +0100s	FR0000125007	34.740	EUR	167	XPAR	20200907311297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:20.825022 +0100s	FR0000125007	34.740	EUR	94	XPAR	20200907311553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:49:53.664425 +0100s	FR0000125007	34.740	EUR	147	XPAR	20200907314881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:22.997974 +0100s	FR0000125007	34.740	EUR	36	XPAR	20200907315905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:23.002244 +0100s	FR0000125007	34.740	EUR	74	XPAR	20200907316161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.200003 +0100s	FR0000125007	34.730	EUR	29	TRQX	E033LPfaI4PW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.204023 +0100s	FR0000125007	34.730	EUR	20	TRQX	E033LPfaI4Pf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.207899 +0100s	FR0000125007	34.730	EUR	13	TRQX	E033LPfaI4Pi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:50:28.211751 +0100s	FR0000125007	34.730	EUR	22	TRQX	E033LPfaI4Pl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:51:30.669849 +0100s	FR0000125007	34.710	EUR	36	CHIX	158Q0088H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:04.649808 +0100s	FR0000125007	34.790	EUR	52	XPAR	20200907321793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:21.868915 +0100s	FR0000125007	34.800	EUR	201	XPAR	20200907324353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:21.872922 +0100s	FR0000125007	34.800	EUR	86	XPAR	20200907324609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:21.876822 +0100s	FR0000125007	34.800	EUR	10	XPAR	20200907324865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:22.969710 +0100s	FR0000125007	34.800	EUR	105	XPAR	20200907326145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.181013 +0100s	FR0000125007	34.780	EUR	352	XPAR	20200907327169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.185507 +0100s	FR0000125007	34.780	EUR	111	CHIX	158Q008GJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.189257 +0100s	FR0000125007	34.780	EUR	70	XPAR	20200907327681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:53:32.781332 +0100s	FR0000125007	34.770	EUR	77	XPAR	20200907328193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:54:33.446417 +0100s	FR0000125007	34.760	EUR	77	XPAR	20200907329729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:54:47.863713 +0100s	FR0000125007	34.760	EUR	91	CHIX	158Q008LK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:55:14.291671 +0100s	FR0000125007	34.750	EUR	61	TRQX	E033LPfaII4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:55:14.295588 +0100s	FR0000125007	34.750	EUR	33	CHIX	158Q008OF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:55:14.299267 +0100s	FR0000125007	34.750	EUR	62	CHIX	158Q008OG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:56:12.744631 +0100s	FR0000125007	34.730	EUR	66	XPAR	20200907331009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:08.009867 +0100s	FR0000125007	34.770	EUR	100	XPAR	20200907333825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:08.013387 +0100s	FR0000125007	34.770	EUR	5	XPAR	20200907334081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:08.911472 +0100s	FR0000125007	34.770	EUR	58	XPAR	20200907334337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:22.325238 +0100s	FR0000125007	34.770	EUR	180	XPAR	20200907334849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:22.329372 +0100s	FR0000125007	34.770	EUR	49	CHIX	158Q008X8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:45.343449 +0100s	FR0000125007	34.750	EUR	138	XPAR	20200907336641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:57:45.347258 +0100s	FR0000125007	34.750	EUR	77	CHIX	158Q008YO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:58:29.186650 +0100s	FR0000125007	34.760	EUR	120	XPAR	20200907338177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 08:58:54.118577 +0100s	FR0000125007	34.730	EUR	68	XPAR	20200907339457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:00:40.122718 +0100s	FR0000125007	34.760	EUR	151	XPAR	20200907343297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:00:40.126357 +0100s	FR0000125007	34.760	EUR	112	XPAR	20200907343553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:02:55.663698 +0100s	FR0000125007	34.760	EUR	93	XPAR	20200907345089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:09.028277 +0100s	FR0000125007	34.800	EUR	54	XPAR	20200907348417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:19.449084 +0100s	FR0000125007	34.840	EUR	100	XPAR	20200907353793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:19.452648 +0100s	FR0000125007	34.840	EUR	15	XPAR	20200907354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:35.378597 +0100s	FR0000125007	34.880	EUR	363	XPAR	20200907356353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.288534 +0100s	FR0000125007	34.880	EUR	383	XPAR	20200907358401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.292766 +0100s	FR0000125007	34.880	EUR	129	CHIX	158Q009XN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.296567 +0100s	FR0000125007	34.880	EUR	170	XPAR	20200907358913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:40.383117 +0100s	FR0000125007	34.880	EUR	58	XPAR	20200907359169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:44.595041 +0100s	FR0000125007	34.900	EUR	61	XPAR	20200907363777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:44.892791 +0100s	FR0000125007	34.900	EUR	67	CHIX	158Q009YN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:45.296026 +0100s	FR0000125007	34.880	EUR	224	XPAR	20200907365569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:45.301692 +0100s	FR0000125007	34.880	EUR	99	CHIX	158Q009YP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:45.695555 +0100s	FR0000125007	34.890	EUR	29	TRQX	E033LPfaIgUA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.699803 +0100s	FR0000125007	34.880	EUR	165	XPAR	20200907365825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.703395 +0100s	FR0000125007	34.880	EUR	200	XPAR	20200907366593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.706986 +0100s	FR0000125007	34.880	EUR	3	XPAR	20200907366849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:50.800491 +0100s	FR0000125007	34.880	EUR	29	TRQX	E033LPfaIggc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:51.201998 +0100s	FR0000125007	34.880	EUR	10	TRQX	E033LPfaIghX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:51.602098 +0100s	FR0000125007	34.880	EUR	36	CHIX	158Q009Z6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:52.003374 +0100s	FR0000125007	34.880	EUR	8	CHIX	158Q009Z7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:55.405748 +0100s	FR0000125007	34.870	EUR	74	XPAR	20200907367361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:55.413287 +0100s	FR0000125007	34.870	EUR	109	CHIX	158Q009ZJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:04:57.008561 +0100s	FR0000125007	34.850	EUR	76	CHIX	158Q009ZN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:18.444700 +0100s	FR0000125007	34.900	EUR	6	XPAR	20200907372737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:18.449023 +0100s	FR0000125007	34.900	EUR	187	XPAR	20200907372993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:40.680609 +0100s	FR0000125007	34.890	EUR	162	XPAR	20200907374529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:41.483246 +0100s	FR0000125007	34.900	EUR	68	TRQX	E033LPfaImUW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:06:42.684486 +0100s	FR0000125007	34.900	EUR	36	CHIX	158Q00ABZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:01.408204 +0100s	FR0000125007	34.890	EUR	107	CHIX	158Q00ACU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.641343 +0100s	FR0000125007	34.880	EUR	18	TRQX	E033LPfaIo2N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.645405 +0100s	FR0000125007	34.880	EUR	37	TRQX	E033LPfaIo2P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.648902 +0100s	FR0000125007	34.880	EUR	162	XPAR	20200907375809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.652692 +0100s	FR0000125007	34.880	EUR	98	CHIX	158Q00AE8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:07:24.739599 +0100s	FR0000125007	34.870	EUR	117	XPAR	20200907376065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:04.650089 +0100s	FR0000125007	34.850	EUR	161	XPAR	20200907380673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:04.751476 +0100s	FR0000125007	34.850	EUR	150	XPAR	20200907380929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:04.757111 +0100s	FR0000125007	34.850	EUR	24	XPAR	20200907381185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:45.385155 +0100s	FR0000125007	34.880	EUR	247	XPAR	20200907385537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:09:45.388830 +0100s	FR0000125007	34.880	EUR	219	XPAR	20200907386305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:27.416316 +0100s	FR0000125007	34.900	EUR	36	CHIX	158Q00AQJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:27.816084 +0100s	FR0000125007	34.890	EUR	12	CHIX	158Q00AQM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:27.819781 +0100s	FR0000125007	34.890	EUR	60	CHIX	158Q00AQN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:31.318687 +0100s	FR0000125007	34.890	EUR	69	XPAR	20200907388609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:35.022346 +0100s	FR0000125007	34.880	EUR	51	XPAR	20200907389121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:35.028116 +0100s	FR0000125007	34.880	EUR	264	XPAR	20200907389377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:35.034065 +0100s	FR0000125007	34.880	EUR	140	CHIX	158Q00AQY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:44.634979 +0100s	FR0000125007	34.890	EUR	36	CHIX	158Q00ASM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:45.134772 +0100s	FR0000125007	34.890	EUR	11	CHIX	158Q00ASO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:10:50.240527 +0100s	FR0000125007	34.880	EUR	29	TRQX	E033LPfaIvTs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.649067 +0100s	FR0000125007	34.880	EUR	100	XPAR	20200907399873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.652959 +0100s	FR0000125007	34.890	EUR	200	XPAR	20200907400129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.656943 +0100s	FR0000125007	34.890	EUR	59	XPAR	20200907400385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.949961 +0100s	FR0000125007	34.880	EUR	29	TRQX	E033LPfaIvvy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.953706 +0100s	FR0000125007	34.880	EUR	71	XPAR	20200907400641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.957664 +0100s	FR0000125007	34.880	EUR	100	XPAR	20200907400897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.961277 +0100s	FR0000125007	34.870	EUR	159	XPAR	20200907401665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.965287 +0100s	FR0000125007	34.880	EUR	69	CHIX	158Q00AU3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.969212 +0100s	FR0000125007	34.860	EUR	48	CHIX	158Q00AU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.973119 +0100s	FR0000125007	34.860	EUR	30	CHIX	158Q00AU6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:04.977309 +0100s	FR0000125007	34.860	EUR	97	BATE	058Q005NP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:05.850424 +0100s	FR0000125007	34.870	EUR	13	TRQX	E033LPfaIvyz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:05.854431 +0100s	FR0000125007	34.870	EUR	16	TRQX	E033LPfaIvz6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:06.151572 +0100s	FR0000125007	34.870	EUR	20	TRQX	E033LPfaIvzN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.057411 +0100s	FR0000125007	34.860	EUR	348	XPAR	20200907404737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.158705 +0100s	FR0000125007	34.860	EUR	100	XPAR	20200907405249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.558186 +0100s	FR0000125007	34.850	EUR	168	XPAR	20200907405761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:12.562610 +0100s	FR0000125007	34.850	EUR	74	BATE	058Q005O7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.658677 +0100s	FR0000125007	34.850	EUR	7	XPAR	20200907406273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.759555 +0100s	FR0000125007	34.850	EUR	79	XPAR	20200907406529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:13.763074 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200907406785	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 09:11:13.766564 +0100s	FR0000125007	34.850	EUR	7	XPAR	20200907407041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:14.660938 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200907407553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:15.060201 +0100s	FR0000125007	34.850	EUR	4	XPAR	20200907408321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:15.160973 +0100s	FR0000125007	34.850	EUR	132	XPAR	20200907408577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.575835 +0100s	FR0000125007	34.830	EUR	25	XPAR	20200907409089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.580907 +0100s	FR0000125007	34.830	EUR	166	XPAR	20200907409345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.585340 +0100s	FR0000125007	34.830	EUR	55	BATE	058Q005OW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:11:33.590136 +0100s	FR0000125007	34.830	EUR	2	BATE	058Q005OX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:12:47.548624 +0100s	FR0000125007	34.840	EUR	51	XPAR	20200907411905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:12:55.355049 +0100s	FR0000125007	34.830	EUR	84	XPAR	20200907412673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:12:57.857817 +0100s	FR0000125007	34.830	EUR	83	XPAR	20200907413185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:00.160906 +0100s	FR0000125007	34.840	EUR	55	CHIX	158Q00B25	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:23.692255 +0100s	FR0000125007	34.840	EUR	81	CHIX	158Q00B51	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:23.892505 +0100s	FR0000125007	34.840	EUR	108	XPAR	20200907414721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:13:33.100946 +0100s	FR0000125007	34.830	EUR	116	XPAR	20200907415233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:14:32.156889 +0100s	FR0000125007	34.840	EUR	59	TRQX	E033LPfaJ2Tk	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:14:32.656215 +0100s	FR0000125007	34.830	EUR	36	CHIX	158Q00B7Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:14:32.660531 +0100s	FR0000125007	34.830	EUR	29	CHIX	158Q00B7R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.282352 +0100s	FR0000125007	34.820	EUR	203	XPAR	20200907419073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.286532 +0100s	FR0000125007	34.820	EUR	38	BATE	058Q005VM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.290375 +0100s	FR0000125007	34.820	EUR	46	BATE	058Q005VN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:05.783006 +0100s	FR0000125007	34.830	EUR	29	TRQX	E033LPfaJ3Bf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:27.815584 +0100s	FR0000125007	34.810	EUR	154	XPAR	20200907420609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:27.820546 +0100s	FR0000125007	34.810	EUR	98	XPAR	20200907420865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:27.825664 +0100s	FR0000125007	34.810	EUR	96	CHIX	158Q00BBB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:48.138102 +0100s	FR0000125007	34.810	EUR	171	XPAR	20200907423169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:15:48.141652 +0100s	FR0000125007	34.810	EUR	116	XPAR	20200907423425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:42.679092 +0100s	FR0000125007	34.840	EUR	159	XPAR	20200907425217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.188333 +0100s	FR0000125007	34.830	EUR	139	CHIX	158Q00BHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.192056 +0100s	FR0000125007	34.830	EUR	34	CHIX	158Q00BHR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.195634 +0100s	FR0000125007	34.830	EUR	52	BATE	058Q0060R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:16:46.199157 +0100s	FR0000125007	34.830	EUR	72	CHIX	158Q00BHT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:23.571717 +0100s	FR0000125007	34.820	EUR	179	XPAR	20200907429057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:26.375408 +0100s	FR0000125007	34.820	EUR	70	XPAR	20200907429569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:30.681935 +0100s	FR0000125007	34.810	EUR	61	CHIX	158Q00BNN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:30.687520 +0100s	FR0000125007	34.810	EUR	65	XPAR	20200907430081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:31.380726 +0100s	FR0000125007	34.810	EUR	29	TRQX	E033LPfaJ9wx	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:31.880461 +0100s	FR0000125007	34.810	EUR	15	TRQX	E033LPfaJ9zD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:48.596888 +0100s	FR0000125007	34.790	EUR	104	XPAR	20200907431617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:18:48.601705 +0100s	FR0000125007	34.790	EUR	79	CHIX	158Q00BPR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:03.761517 +0100s	FR0000125007	34.800	EUR	29	TRQX	E033LPfaJCqK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:03.764886 +0100s	FR0000125007	34.800	EUR	56	XPAR	20200907435713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:15.770913 +0100s	FR0000125007	34.820	EUR	140	XPAR	20200907437761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:15.774513 +0100s	FR0000125007	34.820	EUR	3	XPAR	20200907438017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:16.972293 +0100s	FR0000125007	34.820	EUR	94	XPAR	20200907438785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:25.077392 +0100s	FR0000125007	34.820	EUR	1	XPAR	20200907439809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:25.081304 +0100s	FR0000125007	34.820	EUR	94	XPAR	20200907440065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:47.202675 +0100s	FR0000125007	34.830	EUR	192	XPAR	20200907441857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:47.207513 +0100s	FR0000125007	34.830	EUR	100	XPAR	20200907442113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:50.802996 +0100s	FR0000125007	34.820	EUR	176	XPAR	20200907443137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:50.807631 +0100s	FR0000125007	34.820	EUR	153	CHIX	158Q00BWX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:50.812179 +0100s	FR0000125007	34.820	EUR	150	XPAR	20200907443905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:53.206778 +0100s	FR0000125007	34.830	EUR	30	TRQX	E033LPfaJEPr	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:53.504525 +0100s	FR0000125007	34.820	EUR	100	XPAR	20200907446209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:53.508469 +0100s	FR0000125007	34.820	EUR	13	XPAR	20200907446465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:54.206122 +0100s	FR0000125007	34.830	EUR	13	TRQX	E033LPfaJESn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:58.309557 +0100s	FR0000125007	34.810	EUR	100	XPAR	20200907446977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:58.314866 +0100s	FR0000125007	34.810	EUR	100	XPAR	20200907447233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:58.410275 +0100s	FR0000125007	34.810	EUR	36	CHIX	158Q00BX9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:59.110090 +0100s	FR0000125007	34.800	EUR	87	XPAR	20200907447489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:20:59.213232 +0100s	FR0000125007	34.810	EUR	4	XPAR	20200907448001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:07.118079 +0100s	FR0000125007	34.800	EUR	25	CHIX	158Q00BXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:13.824591 +0100s	FR0000125007	34.790	EUR	61	BATE	058Q006A0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:15.023449 +0100s	FR0000125007	34.790	EUR	75	XPAR	20200907448257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:30.332474 +0100s	FR0000125007	34.800	EUR	152	XPAR	20200907452609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:33.335389 +0100s	FR0000125007	34.800	EUR	288	XPAR	20200907452865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:34.538999 +0100s	FR0000125007	34.800	EUR	77	XPAR	20200907453633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:36.944437 +0100s	FR0000125007	34.800	EUR	108	BATE	058Q006AV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:39.147847 +0100s	FR0000125007	34.790	EUR	118	CHIX	158Q00C0O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:41.454296 +0100s	FR0000125007	34.790	EUR	36	CHIX	158Q00C0Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:41.459224 +0100s	FR0000125007	34.790	EUR	31	CHIX	158Q00C10	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:46.261027 +0100s	FR0000125007	34.780	EUR	72	CHIX	158Q00C21	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:46.264797 +0100s	FR0000125007	34.780	EUR	177	XPAR	20200907454913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:21:48.260890 +0100s	FR0000125007	34.780	EUR	64	XPAR	20200907455425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:33.788902 +0100s	FR0000125007	34.810	EUR	124	XPAR	20200907458497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:33.793960 +0100s	FR0000125007	34.810	EUR	19	XPAR	20200907458753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:33.890434 +0100s	FR0000125007	34.820	EUR	55	CHIX	158Q00C4N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:34.291209 +0100s	FR0000125007	34.820	EUR	29	CHIX	158Q00C4O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:36.192404 +0100s	FR0000125007	34.820	EUR	72	CHIX	158Q00C4S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:36.196430 +0100s	FR0000125007	34.820	EUR	55	CHIX	158Q00C4T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:42.197343 +0100s	FR0000125007	34.810	EUR	101	XPAR	20200907462337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:42.201286 +0100s	FR0000125007	34.810	EUR	88	CHIX	158Q00C4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:48.806090 +0100s	FR0000125007	34.820	EUR	36	CHIX	158Q00C5U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:48.905692 +0100s	FR0000125007	34.820	EUR	108	XPAR	20200907463873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:22:48.909308 +0100s	FR0000125007	34.820	EUR	21	XPAR	20200907464129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:23:22.732538 +0100s	FR0000125007	34.820	EUR	69	CHIX	158Q00C7F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:23:22.736461 +0100s	FR0000125007	34.820	EUR	19	CHIX	158Q00C7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.687642 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200907472065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.692131 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200907472321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.697297 +0100s	FR0000125007	34.850	EUR	200	XPAR	20200907472577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:32.700812 +0100s	FR0000125007	34.850	EUR	105	XPAR	20200907472833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:35.789524 +0100s	FR0000125007	34.860	EUR	100	XPAR	20200907475649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:35.793184 +0100s	FR0000125007	34.860	EUR	56	XPAR	20200907475905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:42.494434 +0100s	FR0000125007	34.850	EUR	351	XPAR	20200907476929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:24:42.498876 +0100s	FR0000125007	34.850	EUR	161	CHIX	158Q00CDX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:02.506048 +0100s	FR0000125007	34.870	EUR	113	XPAR	20200907479489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:02.606859 +0100s	FR0000125007	34.870	EUR	100	XPAR	20200907479745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:02.611201 +0100s	FR0000125007	34.870	EUR	92	XPAR	20200907480001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.613152 +0100s	FR0000125007	34.860	EUR	101	BATE	058Q006IH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.618497 +0100s	FR0000125007	34.860	EUR	24	CHIX	158Q00CEV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.622693 +0100s	FR0000125007	34.860	EUR	83	CHIX	158Q00CEW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:04.626714 +0100s	FR0000125007	34.860	EUR	52	CHIX	158Q00CEX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:21.426120 +0100s	FR0000125007	34.880	EUR	29	TRQX	E033LPfaJLzv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:22.325219 +0100s	FR0000125007	34.880	EUR	16	TRQX	E033LPfaJM12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:25:22.426119 +0100s	FR0000125007	34.880	EUR	46	TRQX	E033LPfaJM1E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:02.653978 +0100s	FR0000125007	34.880	EUR	214	XPAR	20200907485889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:31.082282 +0100s	FR0000125007	34.890	EUR	228	CHIX	158Q00CK9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:45.293718 +0100s	FR0000125007	34.880	EUR	43	XPAR	20200907489473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.399056 +0100s	FR0000125007	34.880	EUR	205	CHIX	158Q00CM4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.403486 +0100s	FR0000125007	34.880	EUR	100	XPAR	20200907492033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.407717 +0100s	FR0000125007	34.880	EUR	100	XPAR	20200907492289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.411355 +0100s	FR0000125007	34.880	EUR	93	XPAR	20200907492545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.415007 +0100s	FR0000125007	34.880	EUR	150	XPAR	20200907492801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.418554 +0100s	FR0000125007	34.880	EUR	52	XPAR	20200907493057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:54.599612 +0100s	FR0000125007	34.880	EUR	29	TRQX	E033LPfaJOsP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.600181 +0100s	FR0000125007	34.880	EUR	12	TRQX	E033LPfaJOu2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.700165 +0100s	FR0000125007	34.880	EUR	19	TRQX	E033LPfaJOu6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.705164 +0100s	FR0000125007	34.880	EUR	29	TRQX	E033LPfaJOu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:55.710978 +0100s	FR0000125007	34.880	EUR	16	TRQX	E033LPfaJOuA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:26:58.005449 +0100s	FR0000125007	34.880	EUR	55	XPAR	20200907493313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:27:28.624380 +0100s	FR0000125007	34.880	EUR	59	XPAR	20200907494593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:27:29.522663 +0100s	FR0000125007	34.860	EUR	417	XPAR	20200907495105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:27:29.526920 +0100s	FR0000125007	34.860	EUR	84	CHIX	158Q00CNP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:28:30.374539 +0100s	FR0000125007	34.850	EUR	53	XPAR	20200907496897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.021489 +0100s	FR0000125007	34.930	EUR	200	XPAR	20200907504833	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 09:29:22.025450 +0100s	FR0000125007	34.930	EUR	100	XPAR	20200907505089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.029227 +0100s	FR0000125007	34.930	EUR	65	XPAR	20200907505345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:22.032940 +0100s	FR0000125007	34.930	EUR	58	XPAR	20200907505601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:35.533036 +0100s	FR0000125007	34.930	EUR	100	XPAR	20200907506113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:35.536755 +0100s	FR0000125007	34.930	EUR	65	XPAR	20200907506369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:38.834132 +0100s	FR0000125007	34.950	EUR	150	XPAR	20200907506881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:38.838394 +0100s	FR0000125007	34.950	EUR	279	XPAR	20200907507137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:39.334790 +0100s	FR0000125007	34.950	EUR	91	XPAR	20200907507905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:48.943755 +0100s	FR0000125007	34.950	EUR	48	XPAR	20200907508417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:48.947670 +0100s	FR0000125007	34.950	EUR	67	XPAR	20200907508673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:49.944887 +0100s	FR0000125007	34.950	EUR	140	XPAR	20200907510977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:49.949818 +0100s	FR0000125007	34.950	EUR	103	XPAR	20200907511233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:50.144958 +0100s	FR0000125007	34.940	EUR	137	CHIX	158Q00CXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:50.946492 +0100s	FR0000125007	34.930	EUR	331	XPAR	20200907512001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:50.953769 +0100s	FR0000125007	34.930	EUR	168	CHIX	158Q00CY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:51.046876 +0100s	FR0000125007	34.940	EUR	29	TRQX	E033LPfaJV2d	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:51.646545 +0100s	FR0000125007	34.940	EUR	16	TRQX	E033LPfaJV3u	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:51.947603 +0100s	FR0000125007	34.940	EUR	13	TRQX	E033LPfaJV4E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:57.951569 +0100s	FR0000125007	34.930	EUR	124	XPAR	20200907514561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.048410 +0100s	FR0000125007	34.930	EUR	100	XPAR	20200907514817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.051948 +0100s	FR0000125007	34.930	EUR	68	XPAR	20200907515073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.055495 +0100s	FR0000125007	34.930	EUR	63	XPAR	20200907515329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:29:58.349514 +0100s	FR0000125007	34.930	EUR	44	TRQX	E033LPfaJVEn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:30:45.184245 +0100s	FR0000125007	34.910	EUR	175	XPAR	20200907517377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:16.601150 +0100s	FR0000125007	34.940	EUR	56	XPAR	20200907521729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:38.319692 +0100s	FR0000125007	34.950	EUR	479	XPAR	20200907525057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:58.629455 +0100s	FR0000125007	34.970	EUR	100	XPAR	20200907528385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:58.633282 +0100s	FR0000125007	34.970	EUR	65	XPAR	20200907528641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:31:58.636985 +0100s	FR0000125007	34.970	EUR	200	XPAR	20200907528897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:07.840430 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907531201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:07.844809 +0100s	FR0000125007	34.990	EUR	68	XPAR	20200907531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:07.848667 +0100s	FR0000125007	34.990	EUR	1	XPAR	20200907531713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:08.144341 +0100s	FR0000125007	34.990	EUR	170	XPAR	20200907531969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:09.642257 +0100s	FR0000125007	35.000	EUR	68	XPAR	20200907533249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:09.646166 +0100s	FR0000125007	35.000	EUR	11	XPAR	20200907533505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:21.957193 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00D7Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.060577 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907553729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.066302 +0100s	FR0000125007	35.000	EUR	29	XPAR	20200907553985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.071946 +0100s	FR0000125007	35.000	EUR	2,928	XPAR	20200907554241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.663149 +0100s	FR0000125007	35.000	EUR	43	TRQX	E033LPfaJaVT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.668006 +0100s	FR0000125007	35.000	EUR	81	XPAR	20200907554753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.761929 +0100s	FR0000125007	35.000	EUR	13	CHIX	158Q00D91	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.864621 +0100s	FR0000125007	35.000	EUR	11	TRQX	E033LPfaJaXc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:22.869015 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00D94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.066359 +0100s	FR0000125007	34.990	EUR	124	CHIX	158Q00D96	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.164460 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907556545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.169726 +0100s	FR0000125007	35.000	EUR	3	XPAR	20200907556801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.664893 +0100s	FR0000125007	35.000	EUR	39	BATE	058Q006ZR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.764763 +0100s	FR0000125007	35.000	EUR	43	TRQX	E033LPfaJabY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.769071 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00D9B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.864929 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907560897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:23.868929 +0100s	FR0000125007	35.000	EUR	1	XPAR	20200907561153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.166357 +0100s	FR0000125007	35.000	EUR	29	CHIX	158Q00D9D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.170075 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907562689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.366145 +0100s	FR0000125007	35.000	EUR	58	TRQX	E033LPfaJadW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.566076 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907564225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.571026 +0100s	FR0000125007	35.000	EUR	69	XPAR	20200907564481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.575107 +0100s	FR0000125007	35.000	EUR	2	XPAR	20200907564737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.768366 +0100s	FR0000125007	35.000	EUR	21	CHIX	158Q00D9H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.771934 +0100s	FR0000125007	35.000	EUR	64	CHIX	158Q00D9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:24.968589 +0100s	FR0000125007	35.000	EUR	41	BATE	058Q006ZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.069671 +0100s	FR0000125007	35.000	EUR	2	TRQX	E033LPfaJaff	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.268764 +0100s	FR0000125007	35.000	EUR	56	TRQX	E033LPfaJafs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.272569 +0100s	FR0000125007	35.000	EUR	75	TRQX	E033LPfaJafu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.368738 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907567297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.372241 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907567553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.375780 +0100s	FR0000125007	35.000	EUR	69	XPAR	20200907567809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.379287 +0100s	FR0000125007	35.000	EUR	92	XPAR	20200907568065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.382770 +0100s	FR0000125007	35.000	EUR	12	XPAR	20200907568321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.470465 +0100s	FR0000125007	35.000	EUR	1	TRQX	E033LPfaJagS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.474326 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00D9J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.478442 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00D9K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:25.671002 +0100s	FR0000125007	35.000	EUR	41	TRQX	E033LPfaJahp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.071571 +0100s	FR0000125007	34.990	EUR	162	XPAR	20200907569857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.076826 +0100s	FR0000125007	34.990	EUR	75	BATE	058Q006ZY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.080889 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907570113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.084527 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907570369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:26.088179 +0100s	FR0000125007	35.000	EUR	55	XPAR	20200907570625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.094805 +0100s	FR0000125007	34.980	EUR	256	XPAR	20200907570881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.101764 +0100s	FR0000125007	34.980	EUR	87	CHIX	158Q00DAX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.194005 +0100s	FR0000125007	34.970	EUR	96	BATE	058Q0070Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.198696 +0100s	FR0000125007	34.970	EUR	71	CHIX	158Q00DB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.203201 +0100s	FR0000125007	34.970	EUR	25	CHIX	158Q00DB3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:32:50.207268 +0100s	FR0000125007	34.980	EUR	122	CHIX	158Q00DB4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:33:16.113151 +0100s	FR0000125007	34.950	EUR	123	XPAR	20200907572161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:34:40.667584 +0100s	FR0000125007	34.940	EUR	171	XPAR	20200907576001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:35:45.112761 +0100s	FR0000125007	34.970	EUR	68	CHIX	158Q00DK9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.656221 +0100s	FR0000125007	34.970	EUR	361	XPAR	20200907579585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.660579 +0100s	FR0000125007	34.970	EUR	85	CHIX	158Q00DNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.664521 +0100s	FR0000125007	34.970	EUR	40	CHIX	158Q00DNO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.668403 +0100s	FR0000125007	34.970	EUR	18	CHIX	158Q00DNP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:35.671930 +0100s	FR0000125007	34.970	EUR	93	XPAR	20200907580865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.061473 +0100s	FR0000125007	34.970	EUR	29	TRQX	E033LPfaJiQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.064845 +0100s	FR0000125007	34.970	EUR	158	XPAR	20200907581633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.068516 +0100s	FR0000125007	34.970	EUR	69	BATE	058Q0078J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.072420 +0100s	FR0000125007	34.970	EUR	38	CHIX	158Q00DOL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:36:40.076082 +0100s	FR0000125007	34.970	EUR	38	TRQX	E033LPfaJiQP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:38:02.619783 +0100s	FR0000125007	34.990	EUR	8	CHIX	158Q00DTJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:38:15.029110 +0100s	FR0000125007	34.980	EUR	84	CHIX	158Q00DUG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:38:49.752258 +0100s	FR0000125007	34.980	EUR	75	CHIX	158Q00DXE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:05.465576 +0100s	FR0000125007	34.990	EUR	29	TRQX	E033LPfaJmm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.604102 +0100s	FR0000125007	35.000	EUR	60	TRQX	E033LPfaJoTw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.608205 +0100s	FR0000125007	35.000	EUR	185	XPAR	20200907591873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.612459 +0100s	FR0000125007	35.000	EUR	82	CHIX	158Q00E2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.616475 +0100s	FR0000125007	35.000	EUR	68	BATE	058Q007EA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.620066 +0100s	FR0000125007	35.000	EUR	49	CHIX	158Q00E2C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:53.704095 +0100s	FR0000125007	35.000	EUR	295	XPAR	20200907595457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:54.105262 +0100s	FR0000125007	35.000	EUR	114	XPAR	20200907595713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:39:54.408630 +0100s	FR0000125007	35.000	EUR	4	XPAR	20200907595969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:40:43.342569 +0100s	FR0000125007	35.000	EUR	123	XPAR	20200907598785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:40:43.345796 +0100s	FR0000125007	35.000	EUR	118	XPAR	20200907599041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.503277 +0100s	FR0000125007	34.990	EUR	152	XPAR	20200907599553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.507280 +0100s	FR0000125007	34.990	EUR	70	BATE	058Q007HB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.604665 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907599809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:03.608332 +0100s	FR0000125007	34.990	EUR	31	XPAR	20200907600065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:22.220756 +0100s	FR0000125007	34.980	EUR	84	XPAR	20200907601601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:22.421472 +0100s	FR0000125007	34.980	EUR	36	CHIX	158Q00E8T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:22.425289 +0100s	FR0000125007	34.980	EUR	21	CHIX	158Q00E8U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:35.332090 +0100s	FR0000125007	34.960	EUR	66	XPAR	20200907601857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:35.337261 +0100s	FR0000125007	34.960	EUR	135	CHIX	158Q00E9I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:39.135758 +0100s	FR0000125007	34.950	EUR	57	BATE	058Q007IJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:42:42.939553 +0100s	FR0000125007	34.940	EUR	92	XPAR	20200907603393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:43:39.692844 +0100s	FR0000125007	34.930	EUR	63	TRQX	E033LPfaJwL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:43:39.696038 +0100s	FR0000125007	34.930	EUR	179	XPAR	20200907606465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:43:39.699598 +0100s	FR0000125007	34.930	EUR	77	CHIX	158Q00EG8	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 09:44:12.918180 +0100s	FR0000125007	34.920	EUR	181	XPAR	20200907606977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:14.682451 +0100s	FR0000125007	34.920	EUR	127	XPAR	20200907610049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:14.783489 +0100s	FR0000125007	34.920	EUR	93	XPAR	20200907610305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:39.700179 +0100s	FR0000125007	34.930	EUR	81	XPAR	20200907611585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:45:39.801045 +0100s	FR0000125007	34.920	EUR	97	CHIX	158Q00EN5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:48:26.920139 +0100s	FR0000125007	34.990	EUR	162	XPAR	20200907614657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.776576 +0100s	FR0000125007	34.980	EUR	124	CHIX	158Q00F0M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.780119 +0100s	FR0000125007	34.980	EUR	207	XPAR	20200907617473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.877818 +0100s	FR0000125007	34.990	EUR	200	XPAR	20200907617729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:49:39.888288 +0100s	FR0000125007	34.990	EUR	4	XPAR	20200907617985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:50:41.024244 +0100s	FR0000125007	34.980	EUR	181	XPAR	20200907618753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:50:41.225230 +0100s	FR0000125007	34.960	EUR	91	CHIX	158Q00F4L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:51:12.949838 +0100s	FR0000125007	34.950	EUR	29	TRQX	E033LPfaKANH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:52:24.911056 +0100s	FR0000125007	34.940	EUR	183	XPAR	20200907622849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:52:25.118839 +0100s	FR0000125007	34.940	EUR	147	XPAR	20200907623361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:35.127667 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907629249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:35.131605 +0100s	FR0000125007	34.990	EUR	65	XPAR	20200907629505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:35.135538 +0100s	FR0000125007	34.990	EUR	58	XPAR	20200907629761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:55:45.139417 +0100s	FR0000125007	34.990	EUR	72	XPAR	20200907630273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.682043 +0100s	FR0000125007	34.980	EUR	379	XPAR	20200907631553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.685868 +0100s	FR0000125007	34.980	EUR	106	CHIX	158Q00FPZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.689822 +0100s	FR0000125007	34.980	EUR	60	CHIX	158Q00FQ5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.693392 +0100s	FR0000125007	34.980	EUR	160	XPAR	20200907637441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:43.983986 +0100s	FR0000125007	34.980	EUR	16	CHIX	158Q00FQ8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:44.083479 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907637953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:44.086885 +0100s	FR0000125007	34.990	EUR	147	XPAR	20200907638209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:44.091810 +0100s	FR0000125007	34.990	EUR	4	XPAR	20200907638465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.085205 +0100s	FR0000125007	34.990	EUR	55	XPAR	20200907638721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.091965 +0100s	FR0000125007	34.990	EUR	6	XPAR	20200907638977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.385539 +0100s	FR0000125007	34.990	EUR	61	XPAR	20200907639233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:45.486520 +0100s	FR0000125007	34.990	EUR	29	TRQX	E033LPfaKKzU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.788086 +0100s	FR0000125007	34.970	EUR	462	XPAR	20200907639489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.792197 +0100s	FR0000125007	34.970	EUR	56	BATE	058Q0089B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.887476 +0100s	FR0000125007	34.970	EUR	125	XPAR	20200907639745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:50.891168 +0100s	FR0000125007	34.970	EUR	90	XPAR	20200907640001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:51.090399 +0100s	FR0000125007	34.970	EUR	29	TRQX	E033LPfaKLDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:54.694582 +0100s	FR0000125007	34.970	EUR	75	CHIX	158Q00FR0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:54.794705 +0100s	FR0000125007	34.970	EUR	28	CHIX	158Q00FR1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:56:54.994870 +0100s	FR0000125007	34.970	EUR	36	CHIX	158Q00FR2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:58:02.443128 +0100s	FR0000125007	34.980	EUR	45	CHIX	158Q00FVU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:58:04.044340 +0100s	FR0000125007	34.980	EUR	28	CHIX	158Q00FVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:58:05.245432 +0100s	FR0000125007	34.980	EUR	83	CHIX	158Q00FW1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:59:23.593536 +0100s	FR0000125007	34.990	EUR	50	CHIX	158Q00G0Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 09:59:27.402219 +0100s	FR0000125007	34.990	EUR	83	XPAR	20200907643841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.327178 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00G33	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.527668 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907656129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.531347 +0100s	FR0000125007	35.000	EUR	2	XPAR	20200907656385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:08.929179 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907657665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.129394 +0100s	FR0000125007	35.000	EUR	8	CHIX	158Q00G35	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.132972 +0100s	FR0000125007	35.000	EUR	65	TRQX	E033LPfaKRVa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.136559 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00G37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.330172 +0100s	FR0000125007	35.000	EUR	9	CHIX	158Q00G3G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.530757 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907658433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.534857 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907658689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.538266 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907658945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.541553 +0100s	FR0000125007	35.000	EUR	11	XPAR	20200907659201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:09.628974 +0100s	FR0000125007	35.000	EUR	36	BATE	058Q008G3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.133210 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907659457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.137628 +0100s	FR0000125007	35.000	EUR	57	XPAR	20200907659713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.141485 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907659969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.145396 +0100s	FR0000125007	35.000	EUR	200	XPAR	20200907660225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.148888 +0100s	FR0000125007	35.000	EUR	6	XPAR	20200907660481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:10.152875 +0100s	FR0000125007	35.000	EUR	44	CHIX	158Q00G3H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.133366 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907661505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.138349 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907661761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.142053 +0100s	FR0000125007	35.000	EUR	82	XPAR	20200907662017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.232896 +0100s	FR0000125007	35.000	EUR	96	TRQX	E033LPfaKRbs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.236802 +0100s	FR0000125007	35.000	EUR	97	CHIX	158Q00G3N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:11.534566 +0100s	FR0000125007	35.000	EUR	53	CHIX	158Q00G3O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:18.740392 +0100s	FR0000125007	34.990	EUR	208	XPAR	20200907663553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:18.745911 +0100s	FR0000125007	34.990	EUR	92	BATE	058Q008GD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:20.343679 +0100s	FR0000125007	34.990	EUR	36	CHIX	158Q00G4Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:20.443283 +0100s	FR0000125007	34.990	EUR	58	XPAR	20200907664321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:29.852875 +0100s	FR0000125007	35.000	EUR	54	XPAR	20200907674561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:29.956740 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00G68	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.155060 +0100s	FR0000125007	35.000	EUR	43	TRQX	E033LPfaKSPB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.557670 +0100s	FR0000125007	35.000	EUR	8	TRQX	E033LPfaKSQG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.657338 +0100s	FR0000125007	35.000	EUR	10	CHIX	158Q00G6C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.661762 +0100s	FR0000125007	35.000	EUR	26	CHIX	158Q00G6D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.756069 +0100s	FR0000125007	35.000	EUR	41	XPAR	20200907674817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.759450 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907675073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.762855 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907675329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.766248 +0100s	FR0000125007	35.000	EUR	150	XPAR	20200907675585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.769828 +0100s	FR0000125007	35.000	EUR	46	XPAR	20200907675841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:30.773264 +0100s	FR0000125007	35.000	EUR	211	XPAR	20200907676097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.059355 +0100s	FR0000125007	35.000	EUR	45	BATE	058Q008H4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.063075 +0100s	FR0000125007	35.000	EUR	51	BATE	058Q008H5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.067041 +0100s	FR0000125007	35.000	EUR	93	CHIX	158Q00G6E	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.072009 +0100s	FR0000125007	35.000	EUR	144	CHIX	158Q00G6F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.075782 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907677889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.079140 +0100s	FR0000125007	35.000	EUR	84	XPAR	20200907678145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.082449 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907678401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:31.086112 +0100s	FR0000125007	35.000	EUR	6	XPAR	20200907678657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.462506 +0100s	FR0000125007	34.990	EUR	40	BATE	058Q008H9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.466361 +0100s	FR0000125007	34.990	EUR	29	BATE	058Q008HB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.469669 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907678913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:34.472932 +0100s	FR0000125007	34.990	EUR	13	XPAR	20200907679169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:47.368751 +0100s	FR0000125007	34.980	EUR	36	CHIX	158Q00G78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:00:47.969213 +0100s	FR0000125007	34.980	EUR	14	CHIX	158Q00G79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:31.809541 +0100s	FR0000125007	34.950	EUR	226	XPAR	20200907681217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:31.820893 +0100s	FR0000125007	34.940	EUR	84	XPAR	20200907681729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:32.314905 +0100s	FR0000125007	34.950	EUR	63	TRQX	E033LPfaKUSE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:52.222612 +0100s	FR0000125007	34.940	EUR	112	XPAR	20200907683009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:01:58.728711 +0100s	FR0000125007	34.960	EUR	159	XPAR	20200907684289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:03:59.399862 +0100s	FR0000125007	34.960	EUR	153	XPAR	20200907687617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:03:59.404160 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200907687873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:03:59.407570 +0100s	FR0000125007	34.960	EUR	4	XPAR	20200907688129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:04:05.305560 +0100s	FR0000125007	34.950	EUR	70	XPAR	20200907688641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:04:13.211774 +0100s	FR0000125007	34.950	EUR	96	CHIX	158Q00GI6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:24.174940 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907693249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:24.180758 +0100s	FR0000125007	34.990	EUR	66	XPAR	20200907693505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.680668 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907702721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.684675 +0100s	FR0000125007	35.000	EUR	65	XPAR	20200907702977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.688162 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907703233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:34.691508 +0100s	FR0000125007	35.000	EUR	10	XPAR	20200907703489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:35.479028 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907704769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:35.482409 +0100s	FR0000125007	35.000	EUR	108	XPAR	20200907705025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:35.582233 +0100s	FR0000125007	35.000	EUR	11	CHIX	158Q00H16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.083188 +0100s	FR0000125007	35.000	EUR	129	CHIX	158Q00H17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.087032 +0100s	FR0000125007	35.000	EUR	7	CHIX	158Q00H18	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.383494 +0100s	FR0000125007	35.000	EUR	57	XPAR	20200907706561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.389132 +0100s	FR0000125007	35.000	EUR	69	XPAR	20200907706817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.397653 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907707073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.404333 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907707329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.409380 +0100s	FR0000125007	35.000	EUR	61	XPAR	20200907707585	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 10:09:36.412834 +0100s	FR0000125007	35.000	EUR	7	XPAR	20200907707841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.884290 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907708609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.887645 +0100s	FR0000125007	35.000	EUR	48	XPAR	20200907708865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:36.890956 +0100s	FR0000125007	35.000	EUR	4	XPAR	20200907709121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.084917 +0100s	FR0000125007	35.000	EUR	136	CHIX	158Q00H19	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.385883 +0100s	FR0000125007	35.000	EUR	78	XPAR	20200907712705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.389582 +0100s	FR0000125007	35.000	EUR	125	XPAR	20200907712961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.392974 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907713217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:37.486434 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00H1A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:38.187546 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907713729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:38.190829 +0100s	FR0000125007	35.000	EUR	59	XPAR	20200907713985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:09:53.398477 +0100s	FR0000125007	35.000	EUR	67	XPAR	20200907715521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.806824 +0100s	FR0000125007	35.000	EUR	32	TRQX	E033LPfaKij3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.810609 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907718337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.814408 +0100s	FR0000125007	35.000	EUR	56	XPAR	20200907718593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:05.818708 +0100s	FR0000125007	35.000	EUR	4	XPAR	20200907718849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:06.108300 +0100s	FR0000125007	35.000	EUR	15	TRQX	E033LPfaKijl	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:09.109930 +0100s	FR0000125007	35.000	EUR	54	XPAR	20200907719105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:09.411890 +0100s	FR0000125007	35.000	EUR	59	CHIX	158Q00H2B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.011834 +0100s	FR0000125007	35.000	EUR	125	XPAR	20200907723713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.015861 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907723969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.019555 +0100s	FR0000125007	35.000	EUR	53	XPAR	20200907724225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.023198 +0100s	FR0000125007	35.000	EUR	8	XPAR	20200907724481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.811775 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907727809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.816006 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907728065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.820208 +0100s	FR0000125007	35.000	EUR	122	XPAR	20200907728321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:10.824331 +0100s	FR0000125007	35.000	EUR	2	XPAR	20200907728577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:11.812283 +0100s	FR0000125007	35.000	EUR	75	XPAR	20200907729857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:12.212434 +0100s	FR0000125007	35.000	EUR	53	XPAR	20200907731393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.117543 +0100s	FR0000125007	35.000	EUR	42	XPAR	20200907731649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.121779 +0100s	FR0000125007	35.000	EUR	14	XPAR	20200907731905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.416634 +0100s	FR0000125007	35.000	EUR	29	TRQX	E033LPfaKj3m	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:16.917525 +0100s	FR0000125007	35.000	EUR	17	TRQX	E033LPfaKj54	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.016978 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907733441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.021025 +0100s	FR0000125007	35.000	EUR	32	XPAR	20200907733697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.416940 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907735745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:17.420335 +0100s	FR0000125007	35.000	EUR	19	XPAR	20200907736001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:18.417956 +0100s	FR0000125007	35.000	EUR	58	XPAR	20200907737025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:30.527502 +0100s	FR0000125007	35.000	EUR	37	XPAR	20200907737281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:30.531661 +0100s	FR0000125007	35.000	EUR	9	XPAR	20200907737537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:31.027473 +0100s	FR0000125007	35.000	EUR	60	XPAR	20200907738305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:32.629146 +0100s	FR0000125007	35.000	EUR	3	XPAR	20200907738817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:10:32.633053 +0100s	FR0000125007	35.000	EUR	68	XPAR	20200907739073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:01.746132 +0100s	FR0000125007	35.000	EUR	88	XPAR	20200907740609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.045362 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907742145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.049137 +0100s	FR0000125007	35.000	EUR	27	XPAR	20200907742401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.946678 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907745729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:02.949999 +0100s	FR0000125007	35.000	EUR	3	XPAR	20200907745985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:03.247637 +0100s	FR0000125007	35.000	EUR	95	XPAR	20200907746497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:11:03.252937 +0100s	FR0000125007	35.000	EUR	1	XPAR	20200907746753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.022606 +0100s	FR0000125007	34.990	EUR	63	TRQX	E033LPfaKx7G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.026223 +0100s	FR0000125007	34.990	EUR	218	XPAR	20200907812545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.030068 +0100s	FR0000125007	34.990	EUR	133	CHIX	158Q00HTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.122094 +0100s	FR0000125007	35.000	EUR	67	BATE	058Q009A4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.727051 +0100s	FR0000125007	35.000	EUR	33	BATE	058Q009A5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.735516 +0100s	FR0000125007	35.000	EUR	54	BATE	058Q009A6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:37.821732 +0100s	FR0000125007	35.000	EUR	29	XPAR	20200907818433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:54.731556 +0100s	FR0000125007	35.000	EUR	99	BATE	058Q009AH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:57.235496 +0100s	FR0000125007	35.000	EUR	36	TRQX	E033LPfaKxm2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:57.241058 +0100s	FR0000125007	35.000	EUR	126	BATE	058Q009AQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:57.245279 +0100s	FR0000125007	35.000	EUR	114	CHIX	158Q00HUM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:17:58.133368 +0100s	FR0000125007	35.000	EUR	7	XPAR	20200907820993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:21:09.885117 +0100s	FR0000125007	35.000	EUR	350	CHIX	158Q00I8J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.228140 +0100s	FR0000125007	35.000	EUR	202	XPAR	20200907830209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.232697 +0100s	FR0000125007	35.000	EUR	200	XPAR	20200907830465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.236755 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907830721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:10.240927 +0100s	FR0000125007	35.000	EUR	14	XPAR	20200907830977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.149657 +0100s	FR0000125007	35.000	EUR	308	XPAR	20200907832769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.154597 +0100s	FR0000125007	35.000	EUR	215	CHIX	158Q00IBV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.249163 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907833025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:33.350875 +0100s	FR0000125007	35.000	EUR	29	TRQX	E033LPfaL6zD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:35.253420 +0100s	FR0000125007	35.000	EUR	200	XPAR	20200907833281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:22:35.258387 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907833537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.308708 +0100s	FR0000125007	35.000	EUR	333	XPAR	20200907834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.312092 +0100s	FR0000125007	35.000	EUR	200	XPAR	20200907834561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.315513 +0100s	FR0000125007	35.000	EUR	78	XPAR	20200907834817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.408695 +0100s	FR0000125007	35.000	EUR	47	XPAR	20200907835841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.412813 +0100s	FR0000125007	35.000	EUR	231	XPAR	20200907836097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:45.417552 +0100s	FR0000125007	35.000	EUR	65	XPAR	20200907836353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.419033 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00IF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.422709 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q00IF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.819422 +0100s	FR0000125007	35.000	EUR	89	CHIX	158Q00IF8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.822970 +0100s	FR0000125007	35.000	EUR	14	CHIX	158Q00IF9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.826572 +0100s	FR0000125007	35.000	EUR	43	TRQX	E033LPfaL9Bo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:23:59.920348 +0100s	FR0000125007	35.000	EUR	46	XPAR	20200907836865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:24:18.335678 +0100s	FR0000125007	35.000	EUR	73	CHIX	158Q00IGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:24:40.047276 +0100s	FR0000125007	35.000	EUR	85	XPAR	20200907838401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:27.783074 +0100s	FR0000125007	35.000	EUR	84	XPAR	20200907840449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:27.786492 +0100s	FR0000125007	35.000	EUR	321	XPAR	20200907840705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:31.792032 +0100s	FR0000125007	34.990	EUR	82	XPAR	20200907841217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:34.198770 +0100s	FR0000125007	34.990	EUR	64	TRQX	E033LPfaLCAc	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:50.918106 +0100s	FR0000125007	34.960	EUR	4	XPAR	20200907842241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:25:50.922221 +0100s	FR0000125007	34.960	EUR	116	XPAR	20200907842497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:26:38.862417 +0100s	FR0000125007	34.960	EUR	86	XPAR	20200907844289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:41.399382 +0100s	FR0000125007	34.970	EUR	191	XPAR	20200907847105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:41.500038 +0100s	FR0000125007	34.970	EUR	36	CHIX	158Q00IV3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:41.504788 +0100s	FR0000125007	34.970	EUR	55	CHIX	158Q00IV4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:27:42.101178 +0100s	FR0000125007	34.970	EUR	56	CHIX	158Q00IV5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:11.120872 +0100s	FR0000125007	34.960	EUR	109	XPAR	20200907848129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:11.126389 +0100s	FR0000125007	34.960	EUR	85	XPAR	20200907848641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:28.735039 +0100s	FR0000125007	34.960	EUR	131	XPAR	20200907850177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:28:59.852290 +0100s	FR0000125007	34.970	EUR	36	CHIX	158Q00IYF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:29:00.652433 +0100s	FR0000125007	34.970	EUR	7	CHIX	158Q00IYG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:29:17.468839 +0100s	FR0000125007	34.990	EUR	51	TRQX	E033LPfaLJMv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:30:00.605610 +0100s	FR0000125007	34.990	EUR	243	XPAR	20200907854785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.829356 +0100s	FR0000125007	35.000	EUR	237	XPAR	20200907861697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.833185 +0100s	FR0000125007	35.000	EUR	3	CHIX	158Q00JB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.836808 +0100s	FR0000125007	35.000	EUR	125	CHIX	158Q00JB9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.930834 +0100s	FR0000125007	35.000	EUR	50	XPAR	20200907868353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.936109 +0100s	FR0000125007	35.000	EUR	155	XPAR	20200907868609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.941577 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907868865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.946839 +0100s	FR0000125007	35.000	EUR	143	XPAR	20200907869121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.957255 +0100s	FR0000125007	35.000	EUR	124	XPAR	20200907869377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:32:30.960691 +0100s	FR0000125007	35.000	EUR	12	XPAR	20200907869633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.693327 +0100s	FR0000125007	35.000	EUR	58	XPAR	20200907891393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.698941 +0100s	FR0000125007	35.000	EUR	199	XPAR	20200907891649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.704090 +0100s	FR0000125007	35.000	EUR	180	CHIX	158Q00K5D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.707986 +0100s	FR0000125007	35.000	EUR	15	CHIX	158Q00K5L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.711551 +0100s	FR0000125007	35.000	EUR	58	XPAR	20200907891905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.715279 +0100s	FR0000125007	35.000	EUR	100	XPAR	20200907892161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:40:41.718877 +0100s	FR0000125007	35.000	EUR	159	XPAR	20200907892417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:43.326588 +0100s	FR0000125007	35.000	EUR	133	CHIX	158Q00KRO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:43.331591 +0100s	FR0000125007	35.000	EUR	81	CHIX	158Q00KRP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.155918 +0100s	FR0000125007	34.990	EUR	17	CHIX	158Q00KU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.227691 +0100s	FR0000125007	34.990	EUR	83	CHIX	158Q00KU7	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 10:47:44.244624 +0100s	FR0000125007	34.990	EUR	244	XPAR	20200907909825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.267323 +0100s	FR0000125007	34.980	EUR	87	TRQX	E033LPfaLqbM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.332535 +0100s	FR0000125007	34.980	EUR	200	XPAR	20200907910337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.340774 +0100s	FR0000125007	34.980	EUR	100	XPAR	20200907910593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.349717 +0100s	FR0000125007	34.980	EUR	53	XPAR	20200907910849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.360625 +0100s	FR0000125007	34.990	EUR	100	XPAR	20200907911105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:47:44.377979 +0100s	FR0000125007	34.990	EUR	93	XPAR	20200907911361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:14.812853 +0100s	FR0000125007	34.990	EUR	69	XPAR	20200907915201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:16.315205 +0100s	FR0000125007	34.990	EUR	31	XPAR	20200907915457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:16.319068 +0100s	FR0000125007	34.980	EUR	279	XPAR	20200907915713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:16.324265 +0100s	FR0000125007	34.980	EUR	65	CHIX	158Q00L13	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:17.219926 +0100s	FR0000125007	34.980	EUR	13	XPAR	20200907916225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:19.019889 +0100s	FR0000125007	34.970	EUR	112	XPAR	20200907916993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:33.228922 +0100s	FR0000125007	34.970	EUR	100	BATE	058Q00AT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:33.629778 +0100s	FR0000125007	34.970	EUR	3	BATE	058Q00AT9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:38.235553 +0100s	FR0000125007	34.950	EUR	60	CHIX	158Q00L1X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:49:38.545208 +0100s	FR0000125007	34.950	EUR	125	XPAR	20200907919297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.461930 +0100s	FR0000125007	34.940	EUR	115	XPAR	20200907920577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.469454 +0100s	FR0000125007	34.940	EUR	97	BATE	058Q00AU5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.560958 +0100s	FR0000125007	34.940	EUR	73	BATE	058Q00AU6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:11.567279 +0100s	FR0000125007	34.940	EUR	18	BATE	058Q00AU7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:50:49.499064 +0100s	FR0000125007	34.930	EUR	150	XPAR	20200907922369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:51:00.108329 +0100s	FR0000125007	34.930	EUR	120	CHIX	158Q00L55	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:51:31.630229 +0100s	FR0000125007	34.920	EUR	193	XPAR	20200907926977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:06.353598 +0100s	FR0000125007	34.940	EUR	197	CHIX	158Q00L7M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:06.357243 +0100s	FR0000125007	34.940	EUR	198	XPAR	20200907930049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:07.354418 +0100s	FR0000125007	34.940	EUR	100	XPAR	20200907930561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:08.157104 +0100s	FR0000125007	34.940	EUR	83	XPAR	20200907930817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:27.572075 +0100s	FR0000125007	34.940	EUR	200	XPAR	20200907932609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:52:54.895454 +0100s	FR0000125007	34.940	EUR	53	XPAR	20200907932865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:53:02.999256 +0100s	FR0000125007	34.930	EUR	46	XPAR	20200907933121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:17.248608 +0100s	FR0000125007	34.950	EUR	200	XPAR	20200907935937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:17.252312 +0100s	FR0000125007	34.950	EUR	2	XPAR	20200907936193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:17.451137 +0100s	FR0000125007	34.950	EUR	94	CHIX	158Q00LDH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:48.170134 +0100s	FR0000125007	34.950	EUR	177	XPAR	20200907937473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:54:48.569780 +0100s	FR0000125007	34.950	EUR	10	XPAR	20200907937729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:19.084665 +0100s	FR0000125007	34.970	EUR	13	XPAR	20200907940033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:19.088063 +0100s	FR0000125007	34.970	EUR	150	XPAR	20200907940289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:19.091481 +0100s	FR0000125007	34.970	EUR	3	XPAR	20200907940545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:26.488020 +0100s	FR0000125007	34.970	EUR	262	XPAR	20200907941057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:55:26.588366 +0100s	FR0000125007	34.970	EUR	112	XPAR	20200907941313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:08.024608 +0100s	FR0000125007	34.980	EUR	283	CHIX	158Q00LI5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:43.545701 +0100s	FR0000125007	34.990	EUR	81	XPAR	20200907943617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:43.646670 +0100s	FR0000125007	34.990	EUR	65	XPAR	20200907943873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:44.049104 +0100s	FR0000125007	34.990	EUR	70	CHIX	158Q00LJJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:56:46.563663 +0100s	FR0000125007	34.980	EUR	80	CHIX	158Q00LJU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:57:46.596750 +0100s	FR0000125007	34.970	EUR	100	CHIX	158Q00LND	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:57:55.105687 +0100s	FR0000125007	34.960	EUR	64	XPAR	20200907945153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:04.528967 +0100s	FR0000125007	34.960	EUR	94	XPAR	20200907945665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:04.532820 +0100s	FR0000125007	34.950	EUR	35	CHIX	158Q00LOR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:04.546079 +0100s	FR0000125007	34.950	EUR	24	CHIX	158Q00LOS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:32.544870 +0100s	FR0000125007	34.960	EUR	13	TRQX	E033LPfaM8Y6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:58:53.156112 +0100s	FR0000125007	34.960	EUR	109	CHIX	158Q00LS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 10:59:59.193590 +0100s	FR0000125007	34.970	EUR	70	XPAR	20200907949761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:05.599565 +0100s	FR0000125007	34.960	EUR	157	XPAR	20200907950529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:54.936379 +0100s	FR0000125007	34.940	EUR	17	CHIX	158Q00LYL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:54.941307 +0100s	FR0000125007	34.940	EUR	49	CHIX	158Q00LYM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:00:55.438010 +0100s	FR0000125007	34.940	EUR	53	TRQX	E033LPfaMCwh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:02:39.011499 +0100s	FR0000125007	34.940	EUR	211	XPAR	20200907952065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:23.327659 +0100s	FR0000125007	34.990	EUR	111	BATE	058Q00BLJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:23.332063 +0100s	FR0000125007	34.990	EUR	52	BATE	058Q00BLK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:39.636926 +0100s	FR0000125007	34.990	EUR	132	XPAR	20200907957953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:39.641811 +0100s	FR0000125007	34.990	EUR	36	CHIX	158Q00MAL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:39.646715 +0100s	FR0000125007	34.990	EUR	54	CHIX	158Q00MAM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:40.437395 +0100s	FR0000125007	34.990	EUR	100	CHIX	158Q00MAN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:40.441172 +0100s	FR0000125007	34.990	EUR	36	CHIX	158Q00MAO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:51.144994 +0100s	FR0000125007	34.990	EUR	69	CHIX	158Q00MB0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:05:51.149068 +0100s	FR0000125007	34.990	EUR	20	CHIX	158Q00MB1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:08.555505 +0100s	FR0000125007	35.000	EUR	65	TRQX	E033LPfaMKUI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:09.254645 +0100s	FR0000125007	35.000	EUR	1	TRQX	E033LPfaMKV2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:28.461533 +0100s	FR0000125007	34.990	EUR	109	XPAR	20200907958977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:28.469736 +0100s	FR0000125007	34.990	EUR	36	CHIX	158Q00MC2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:28.473576 +0100s	FR0000125007	34.990	EUR	72	CHIX	158Q00MC3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:29.163621 +0100s	FR0000125007	34.990	EUR	29	TRQX	E033LPfaMKxu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:29.167604 +0100s	FR0000125007	34.990	EUR	23	TRQX	E033LPfaMKxw	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:43.175986 +0100s	FR0000125007	34.990	EUR	55	XPAR	20200907959745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:48.383630 +0100s	FR0000125007	35.000	EUR	159	XPAR	20200907961281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:06:52.886793 +0100s	FR0000125007	35.000	EUR	89	XPAR	20200907961793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:07:08.798285 +0100s	FR0000125007	35.000	EUR	2	XPAR	20200907962305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:07:25.013707 +0100s	FR0000125007	34.990	EUR	186	XPAR	20200907963585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:07:25.018195 +0100s	FR0000125007	34.990	EUR	107	CHIX	158Q00MGE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:08:12.337192 +0100s	FR0000125007	35.000	EUR	186	XPAR	20200907965377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:08:12.340916 +0100s	FR0000125007	35.000	EUR	97	XPAR	20200907965633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:08:12.344996 +0100s	FR0000125007	35.000	EUR	121	BATE	058Q00BQF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:53:40.165012 +0100s	FR0000125007	35.000	EUR	86	CHIX	158Q00Q0Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:53:40.864118 +0100s	FR0000125007	35.000	EUR	29	TRQX	E033LPfaNYIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:54:57.817521 +0100s	FR0000125007	35.000	EUR	166	XPAR	202009071109505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:54:57.922093 +0100s	FR0000125007	34.990	EUR	58	TRQX	E033LPfaNan1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:54:57.926915 +0100s	FR0000125007	34.990	EUR	76	BATE	058Q00DQ1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:05.727340 +0100s	FR0000125007	34.980	EUR	200	XPAR	202009071112577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:05.731438 +0100s	FR0000125007	34.980	EUR	3	XPAR	202009071112833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:06.329281 +0100s	FR0000125007	34.980	EUR	97	XPAR	202009071113089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:06.332964 +0100s	FR0000125007	34.980	EUR	139	XPAR	202009071113345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:55:12.338507 +0100s	FR0000125007	34.980	EUR	73	XPAR	202009071113601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:13.135784 +0100s	FR0000125007	35.000	EUR	359	XPAR	202009071119233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:13.141867 +0100s	FR0000125007	35.000	EUR	131	CHIX	158Q00QCZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:36.846345 +0100s	FR0000125007	35.000	EUR	514	XPAR	202009071122049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:36.856479 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009071122305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:57:51.968175 +0100s	FR0000125007	35.000	EUR	86	CHIX	158Q00QFS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:58:53.407310 +0100s	FR0000125007	35.000	EUR	58	XPAR	202009071125377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:58:53.411886 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009071125633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 11:58:53.415705 +0100s	FR0000125007	35.000	EUR	66	XPAR	202009071125889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:16.245123 +0100s	FR0000125007	35.000	EUR	332	XPAR	202009071132801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:16.249359 +0100s	FR0000125007	35.000	EUR	7	XPAR	202009071133057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:16.255152 +0100s	FR0000125007	35.000	EUR	124	CHIX	158Q00QT4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:17.049053 +0100s	FR0000125007	35.000	EUR	13	CHIX	158Q00QT8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:32.066723 +0100s	FR0000125007	35.000	EUR	9	XPAR	202009071134849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:02:32.071692 +0100s	FR0000125007	35.000	EUR	96	XPAR	202009071135105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 12:03:43.922653 +0100s	FR0000125007	35.000	EUR	100	CHIX	158Q00R0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:52:58.160868 +0100s	FR0000125007	35.000	EUR	159	XPAR	202009071391873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:52:58.165268 +0100s	FR0000125007	35.000	EUR	87	TRQX	E033LPfaQfIn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:52:58.181178 +0100s	FR0000125007	34.990	EUR	35	BATE	058Q00JCH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:53:57.817430 +0100s	FR0000125007	35.000	EUR	79	TRQX	E033LPfaQhHn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 13:53:57.824373 +0100s	FR0000125007	35.000	EUR	114	XPAR	202009071396225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.220484 +0100s	FR0000125007	35.000	EUR	27	CHIX	158Q0135W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.226845 +0100s	FR0000125007	35.000	EUR	124	CHIX	158Q0135X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.407930 +0100s	FR0000125007	35.000	EUR	39	CHIX	158Q01360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:35.411732 +0100s	FR0000125007	35.000	EUR	86	CHIX	158Q01361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:36.811591 +0100s	FR0000125007	34.990	EUR	66	BATE	058Q00KOU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:18:53.226700 +0100s	FR0000125007	35.000	EUR	69	TRQX	E033LPfaRMK6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:20:22.383823 +0100s	FR0000125007	34.990	EUR	40	XPAR	202009071454849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:20:48.603009 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009071456641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:20:48.607293 +0100s	FR0000125007	35.000	EUR	21	XPAR	202009071456897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.426541 +0100s	FR0000125007	35.000	EUR	48	XPAR	202009071458945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.430892 +0100s	FR0000125007	35.000	EUR	227	XPAR	202009071459201	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200907 14:21:05.434797 +0100s	FR0000125007	35.000	EUR	151	XPAR	202009071459457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:21:05.438763 +0100s	FR0000125007	35.000	EUR	57	CHIX	158Q013GP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:23:09.511911 +0100s	FR0000125007	35.000	EUR	52	TRQX	E033LPfaRTQE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:23:09.517939 +0100s	FR0000125007	35.000	EUR	8	TRQX	E033LPfaRTQH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:24:54.687700 +0100s	FR0000125007	35.000	EUR	123	XPAR	202009071464833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:24:54.693467 +0100s	FR0000125007	35.000	EUR	33	XPAR	202009071465089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:24:54.705439 +0100s	FR0000125007	35.000	EUR	93	CHIX	158Q013SG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:10.794573 +0100s	FR0000125007	35.000	EUR	111	XPAR	202009071467905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:34.620145 +0100s	FR0000125007	34.980	EUR	78	TRQX	E033LPfaRWd1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.016772 +0100s	FR0000125007	34.950	EUR	153	TRQX	E033LPfaRWgO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.021666 +0100s	FR0000125007	34.950	EUR	153	CHIX	158Q013WH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.026379 +0100s	FR0000125007	34.950	EUR	127	CHIX	158Q013WI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:25:35.030850 +0100s	FR0000125007	34.950	EUR	1,170	XPAR	202009071477633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.062661 +0100s	FR0000125007	35.000	EUR	90	XPAR	202009071491201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.066192 +0100s	FR0000125007	35.000	EUR	561	XPAR	202009071491457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.070088 +0100s	FR0000125007	35.000	EUR	169	BATE	058Q00LI2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.073530 +0100s	FR0000125007	35.000	EUR	37	XPAR	202009071492737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.076911 +0100s	FR0000125007	35.000	EUR	152	XPAR	202009071492993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:30:57.080347 +0100s	FR0000125007	35.000	EUR	286	XPAR	202009071493249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.178292 +0100s	FR0000125007	35.000	EUR	344	XPAR	202009071498113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.183383 +0100s	FR0000125007	35.000	EUR	54	XPAR	202009071498369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.192923 +0100s	FR0000125007	35.000	EUR	107	CHIX	158Q0151V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.197968 +0100s	FR0000125007	35.000	EUR	123	CHIX	158Q0151W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.201293 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009071498625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:03.279939 +0100s	FR0000125007	35.000	EUR	15	XPAR	202009071498881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:04.080605 +0100s	FR0000125007	34.990	EUR	54	CHIX	158Q0152K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:07.187638 +0100s	FR0000125007	35.000	EUR	42	BATE	058Q00LO2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:33:07.192687 +0100s	FR0000125007	35.000	EUR	21	BATE	058Q00LO3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:03.957835 +0100s	FR0000125007	34.980	EUR	152	XPAR	202009071499905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:03.965453 +0100s	FR0000125007	34.980	EUR	82	BATE	058Q00LQC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:04.058185 +0100s	FR0000125007	34.980	EUR	59	BATE	058Q00LQE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:34.512393 +0100s	FR0000125007	34.980	EUR	224	XPAR	202009071503489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:49.126321 +0100s	FR0000125007	34.970	EUR	87	CHIX	158Q015D0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:34:49.132116 +0100s	FR0000125007	34.970	EUR	13	CHIX	158Q015D1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:36.276779 +0100s	FR0000125007	35.000	EUR	74	XPAR	202009071583617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.285620 +0100s	FR0000125007	35.000	EUR	547	TRQX	E033LPfaSjfa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.291618 +0100s	FR0000125007	35.000	EUR	547	TRQX	E033LPfaSjfo	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.296472 +0100s	FR0000125007	35.000	EUR	517	XPAR	202009071583873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.306180 +0100s	FR0000125007	35.000	EUR	206	TRQX	E033LPfaSjgI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.313770 +0100s	FR0000125007	35.000	EUR	357	BATE	058Q00NIU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.320694 +0100s	FR0000125007	35.000	EUR	69	BATE	058Q00NIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.326202 +0100s	FR0000125007	35.000	EUR	257	CHIX	158Q019G0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.331228 +0100s	FR0000125007	35.000	EUR	69	BATE	058Q00NIW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.336021 +0100s	FR0000125007	35.000	EUR	32	CHIX	158Q019G1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.340940 +0100s	FR0000125007	35.000	EUR	126	CHIX	158Q019G2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.345854 +0100s	FR0000125007	35.000	EUR	257	CHIX	158Q019G3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.350703 +0100s	FR0000125007	35.000	EUR	257	CHIX	158Q019G4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.355604 +0100s	FR0000125007	35.000	EUR	178	CHIX	158Q019G5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.360511 +0100s	FR0000125007	35.000	EUR	288	BATE	058Q00NIX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.365551 +0100s	FR0000125007	35.000	EUR	51	CHIX	158Q019G6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:42.370732 +0100s	FR0000125007	35.000	EUR	286	BATE	058Q00NIZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:51.994543 +0100s	FR0000125007	35.000	EUR	81	XPAR	202009071587969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:58:52.695378 +0100s	FR0000125007	35.000	EUR	78	XPAR	202009071588225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.937695 +0100s	FR0000125007	34.990	EUR	57	TRQX	E033LPfaSkq5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.947493 +0100s	FR0000125007	34.990	EUR	289	XPAR	202009071589249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.952813 +0100s	FR0000125007	34.990	EUR	57	CHIX	158Q019K9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:14.958062 +0100s	FR0000125007	34.990	EUR	57	BATE	058Q00NL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:30.856513 +0100s	FR0000125007	34.990	EUR	31	XPAR	202009071593857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:59.598375 +0100s	FR0000125007	35.000	EUR	70	BATE	058Q00NNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:59.794484 +0100s	FR0000125007	34.990	EUR	69	BATE	058Q00NO2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 14:59:59.799458 +0100s	FR0000125007	35.000	EUR	110	CHIX	158Q019PK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:00:00.495773 +0100s	FR0000125007	34.990	EUR	81	CHIX	158Q019PY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:02:46.781943 +0100s	FR0000125007	35.000	EUR	101	CHIX	158Q01A5A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:04:31.781536 +0100s	FR0000125007	35.000	EUR	87	TRQX	E033LPfaSwPA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:04:45.194543 +0100s	FR0000125007	35.000	EUR	109	CHIX	158Q01ACN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:06:09.005913 +0100s	FR0000125007	35.000	EUR	120	CHIX	158Q01AO9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200907 15:06:12.599004 +0100s	FR0000125007	35.000	EUR	43	TRQX	E033LPfaT0bQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:21:58.851883 +0100s	FR0000125007	35.000	EUR	57	XPAR	20200908139777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:10.771844 +0100s	FR0000125007	34.980	EUR	93	XPAR	20200908143361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:22.488591 +0100s	FR0000125007	34.970	EUR	55	XPAR	20200908144385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:22.492508 +0100s	FR0000125007	34.970	EUR	52	XPAR	20200908144641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:25.992691 +0100s	FR0000125007	34.960	EUR	86	XPAR	20200908146433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:22:26.093169 +0100s	FR0000125007	34.970	EUR	38	CHIX	158Q0043J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:23:12.045155 +0100s	FR0000125007	34.950	EUR	142	XPAR	20200908151297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:38.923730 +0100s	FR0000125007	34.990	EUR	298	XPAR	20200908153857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:38.927741 +0100s	FR0000125007	34.990	EUR	193	XPAR	20200908154113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:39.022477 +0100s	FR0000125007	34.990	EUR	71	XPAR	20200908154369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:39.924003 +0100s	FR0000125007	35.000	EUR	83	CHIX	158Q004IC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:52.337144 +0100s	FR0000125007	34.980	EUR	101	CHIX	158Q004J5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:52.344270 +0100s	FR0000125007	34.970	EUR	93	XPAR	20200908155137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:24:52.350668 +0100s	FR0000125007	34.980	EUR	132	CHIX	158Q004J6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:25:21.365738 +0100s	FR0000125007	34.970	EUR	65	XPAR	20200908156929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.222439 +0100s	FR0000125007	34.970	EUR	52	TRQX	E0344N9Vn6mK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.225959 +0100s	FR0000125007	34.970	EUR	57	BATE	058Q0022Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.330202 +0100s	FR0000125007	34.960	EUR	72	XPAR	20200908158209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:14.824411 +0100s	FR0000125007	34.970	EUR	84	CHIX	158Q004QB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:26:33.061625 +0100s	FR0000125007	34.980	EUR	123	XPAR	20200908160513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.505011 +0100s	FR0000125007	35.000	EUR	264	XPAR	20200908163585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.509057 +0100s	FR0000125007	35.000	EUR	87	CHIX	158Q004WP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.512979 +0100s	FR0000125007	35.000	EUR	19	CHIX	158Q004WR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:16.516838 +0100s	FR0000125007	35.000	EUR	18	CHIX	158Q004WT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:18.611562 +0100s	FR0000125007	34.990	EUR	97	XPAR	20200908164865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:20.310006 +0100s	FR0000125007	35.000	EUR	48	CHIX	158Q004X3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:27:31.723258 +0100s	FR0000125007	35.000	EUR	37	CHIX	158Q004Y1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:28:15.164239 +0100s	FR0000125007	34.990	EUR	170	XPAR	20200908166401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:29:06.217791 +0100s	FR0000125007	34.980	EUR	55	CHIX	158Q0054Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:29:06.227607 +0100s	FR0000125007	34.970	EUR	116	XPAR	20200908168193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:30:10.691872 +0100s	FR0000125007	34.970	EUR	105	XPAR	20200908169217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:31:00.471874 +0100s	FR0000125007	34.940	EUR	8	XPAR	20200908171777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:31:00.475236 +0100s	FR0000125007	34.940	EUR	105	XPAR	20200908172033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:31:00.478976 +0100s	FR0000125007	34.940	EUR	80	XPAR	20200908172289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:32:05.337123 +0100s	FR0000125007	34.910	EUR	80	XPAR	20200908173569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:32:57.602243 +0100s	FR0000125007	34.970	EUR	108	XPAR	20200908176129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:33:58.176851 +0100s	FR0000125007	34.990	EUR	125	XPAR	20200908177409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:35:54.412898 +0100s	FR0000125007	34.930	EUR	39	CHIX	158Q0064M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:36:31.654153 +0100s	FR0000125007	34.940	EUR	152	XPAR	20200908179713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:36:38.862557 +0100s	FR0000125007	34.930	EUR	97	CHIX	158Q0067V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:37:07.388207 +0100s	FR0000125007	34.910	EUR	85	XPAR	20200908180737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:11.275301 +0100s	FR0000125007	34.900	EUR	3	XPAR	20200908182785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:11.278867 +0100s	FR0000125007	34.900	EUR	55	XPAR	20200908183041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:19.481076 +0100s	FR0000125007	34.890	EUR	27	XPAR	20200908184833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:19.581391 +0100s	FR0000125007	34.890	EUR	27	XPAR	20200908185089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:19.586163 +0100s	FR0000125007	34.890	EUR	27	XPAR	20200908185601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:52.305385 +0100s	FR0000125007	34.900	EUR	31	XPAR	20200908186369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:38:52.812201 +0100s	FR0000125007	34.910	EUR	58	CHIX	158Q006H8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:41.264312 +0100s	FR0000125007	34.900	EUR	36	CHIX	158Q006LA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:41.268597 +0100s	FR0000125007	34.900	EUR	116	CHIX	158Q006LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.470101 +0100s	FR0000125007	34.890	EUR	99	XPAR	20200908187905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.473841 +0100s	FR0000125007	34.890	EUR	223	CHIX	158Q006LV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.871826 +0100s	FR0000125007	34.910	EUR	36	CHIX	158Q006M5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:52.875526 +0100s	FR0000125007	34.910	EUR	54	CHIX	158Q006M6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.475440 +0100s	FR0000125007	34.900	EUR	139	XPAR	20200908190977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.479197 +0100s	FR0000125007	34.900	EUR	41	CHIX	158Q006MF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.483435 +0100s	FR0000125007	34.900	EUR	42	CHIX	158Q006MG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.486795 +0100s	FR0000125007	34.900	EUR	99	XPAR	20200908191233	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 08:39:57.977192 +0100s	FR0000125007	34.910	EUR	1	CHIX	158Q006MI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:39:57.980862 +0100s	FR0000125007	34.910	EUR	40	CHIX	158Q006MJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:40:08.786598 +0100s	FR0000125007	34.910	EUR	29	TRQX	E0344N9Vnqvi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:40:13.492319 +0100s	FR0000125007	34.920	EUR	48	BATE	058Q0033Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:02.439432 +0100s	FR0000125007	34.920	EUR	94	CHIX	158Q006QB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:02.542399 +0100s	FR0000125007	34.920	EUR	142	CHIX	158Q006QG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:25.160856 +0100s	FR0000125007	34.930	EUR	7	TRQX	E0344N9VnuF7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:59.898946 +0100s	FR0000125007	34.910	EUR	177	XPAR	20200908194049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:41:59.903192 +0100s	FR0000125007	34.910	EUR	55	CHIX	158Q006UF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:42:22.617656 +0100s	FR0000125007	34.900	EUR	91	BATE	058Q00387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:42:39.841646 +0100s	FR0000125007	34.900	EUR	77	XPAR	20200908195073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:43:20.296166 +0100s	FR0000125007	34.920	EUR	212	XPAR	20200908198913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:43:21.998191 +0100s	FR0000125007	34.910	EUR	96	XPAR	20200908199425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:43:22.002328 +0100s	FR0000125007	34.910	EUR	66	CHIX	158Q0073F	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:07.444896 +0100s	FR0000125007	34.890	EUR	62	XPAR	20200908200705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:32.566549 +0100s	FR0000125007	34.870	EUR	16	CHIX	158Q0078K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:32.571190 +0100s	FR0000125007	34.870	EUR	97	CHIX	158Q0078L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:48.587661 +0100s	FR0000125007	34.860	EUR	163	XPAR	20200908206849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:44:49.090126 +0100s	FR0000125007	34.860	EUR	67	XPAR	20200908207105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:05.613864 +0100s	FR0000125007	34.880	EUR	187	XPAR	20200908208385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:17.623725 +0100s	FR0000125007	34.900	EUR	58	TRQX	E0344N9Vo6uz	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:18.123796 +0100s	FR0000125007	34.900	EUR	47	TRQX	E0344N9Vo6vd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:18.127661 +0100s	FR0000125007	34.900	EUR	36	CHIX	158Q007EF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.034933 +0100s	FR0000125007	34.910	EUR	345	XPAR	20200908210945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.039190 +0100s	FR0000125007	34.910	EUR	200	XPAR	20200908211201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.043248 +0100s	FR0000125007	34.910	EUR	56	XPAR	20200908211457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.047061 +0100s	FR0000125007	34.910	EUR	74	XPAR	20200908211713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.050616 +0100s	FR0000125007	34.910	EUR	30	XPAR	20200908211969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.134003 +0100s	FR0000125007	34.910	EUR	28	XPAR	20200908212225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:45:28.137952 +0100s	FR0000125007	34.910	EUR	69	XPAR	20200908212481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:45.820678 +0100s	FR0000125007	34.930	EUR	49	XPAR	20200908215553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:46.620571 +0100s	FR0000125007	34.930	EUR	102	XPAR	20200908215809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:54.429755 +0100s	FR0000125007	34.900	EUR	221	XPAR	20200908216065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:46:54.433879 +0100s	FR0000125007	34.900	EUR	83	CHIX	158Q007MR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:08.844493 +0100s	FR0000125007	34.900	EUR	50	TRQX	E0344N9VoDrL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:24.558312 +0100s	FR0000125007	34.880	EUR	79	XPAR	20200908217345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:39.583204 +0100s	FR0000125007	34.890	EUR	133	XPAR	20200908219649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:47:39.586993 +0100s	FR0000125007	34.890	EUR	90	BATE	058Q003PT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:49:02.656629 +0100s	FR0000125007	34.890	EUR	159	XPAR	20200908221441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:37.053510 +0100s	FR0000125007	34.930	EUR	150	XPAR	20200908224769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:37.057086 +0100s	FR0000125007	34.930	EUR	15	XPAR	20200908225025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:51.666136 +0100s	FR0000125007	34.930	EUR	162	XPAR	20200908226049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:50:51.671816 +0100s	FR0000125007	34.930	EUR	109	CHIX	158Q0086Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:51:06.476732 +0100s	FR0000125007	34.930	EUR	76	XPAR	20200908227073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:51:23.195351 +0100s	FR0000125007	34.900	EUR	88	XPAR	20200908228097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:51:31.206625 +0100s	FR0000125007	34.900	EUR	193	XPAR	20200908230913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:52:51.297193 +0100s	FR0000125007	34.980	EUR	73	TRQX	E0344N9VoXNv	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:07.913469 +0100s	FR0000125007	34.990	EUR	65	BATE	058Q00413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:21.123426 +0100s	FR0000125007	34.970	EUR	285	XPAR	20200908237825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:21.127778 +0100s	FR0000125007	34.970	EUR	90	CHIX	158Q008IE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:22.628135 +0100s	FR0000125007	34.970	EUR	238	XPAR	20200908238849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:31.235003 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200908240641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:31.238818 +0100s	FR0000125007	34.960	EUR	151	XPAR	20200908240897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:53:55.156695 +0100s	FR0000125007	34.990	EUR	84	CHIX	158Q008KF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.726531 +0100s	FR0000125007	34.980	EUR	100	XPAR	20200908243713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.730624 +0100s	FR0000125007	34.980	EUR	125	XPAR	20200908243969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.826063 +0100s	FR0000125007	34.980	EUR	100	XPAR	20200908244993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.830473 +0100s	FR0000125007	34.980	EUR	17	XPAR	20200908245249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:15.837554 +0100s	FR0000125007	34.990	EUR	74	CHIX	158Q008PY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:55:42.755430 +0100s	FR0000125007	34.960	EUR	123	XPAR	20200908246273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:01.673981 +0100s	FR0000125007	34.950	EUR	137	CHIX	158Q008TE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:01.677875 +0100s	FR0000125007	34.940	EUR	117	XPAR	20200908248833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:15.589520 +0100s	FR0000125007	34.940	EUR	101	XPAR	20200908249857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:39.215027 +0100s	FR0000125007	34.940	EUR	67	XPAR	20200908250625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:39.218607 +0100s	FR0000125007	34.940	EUR	62	CHIX	158Q008WP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:56:54.139968 +0100s	FR0000125007	34.910	EUR	79	XPAR	20200908252673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:39.026383 +0100s	FR0000125007	34.930	EUR	208	XPAR	20200908256513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:39.030547 +0100s	FR0000125007	34.930	EUR	99	CHIX	158Q0095W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:39.034028 +0100s	FR0000125007	34.930	EUR	146	XPAR	20200908257793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:40.229294 +0100s	FR0000125007	34.910	EUR	37	TRQX	E0344N9Von3D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:46.339985 +0100s	FR0000125007	34.910	EUR	63	XPAR	20200908259585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:46.344036 +0100s	FR0000125007	34.910	EUR	58	TRQX	E0344N9VonP4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 08:58:46.347591 +0100s	FR0000125007	34.910	EUR	159	XPAR	20200908259841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:00:40.156942 +0100s	FR0000125007	34.930	EUR	260	XPAR	20200908263937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:00:40.253177 +0100s	FR0000125007	34.930	EUR	107	XPAR	20200908264449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:00:40.257100 +0100s	FR0000125007	34.930	EUR	61	XPAR	20200908264705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:02.480319 +0100s	FR0000125007	34.910	EUR	90	CHIX	158Q009K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:04.682395 +0100s	FR0000125007	34.900	EUR	62	XPAR	20200908265985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:38.722147 +0100s	FR0000125007	34.880	EUR	110	XPAR	20200908267777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:01:59.143255 +0100s	FR0000125007	34.880	EUR	70	CHIX	158Q009PL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:11.057741 +0100s	FR0000125007	34.870	EUR	283	XPAR	20200908269569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:11.558612 +0100s	FR0000125007	34.880	EUR	7	TRQX	E0344N9VowWy	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:43.797020 +0100s	FR0000125007	34.860	EUR	86	XPAR	20200908271617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:43.800922 +0100s	FR0000125007	34.860	EUR	75	CHIX	158Q009V0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:55.612238 +0100s	FR0000125007	34.860	EUR	222	XPAR	20200908273409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:02:55.616784 +0100s	FR0000125007	34.860	EUR	5	XPAR	20200908273665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:13.586835 +0100s	FR0000125007	34.860	EUR	30	XPAR	20200908278529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:40.217485 +0100s	FR0000125007	34.890	EUR	213	XPAR	20200908280321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:56.526163 +0100s	FR0000125007	34.900	EUR	7	CHIX	158Q00A4Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:04:56.627106 +0100s	FR0000125007	34.900	EUR	82	CHIX	158Q00A4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.357457 +0100s	FR0000125007	34.900	EUR	323	XPAR	20200908282625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.361371 +0100s	FR0000125007	34.900	EUR	104	CHIX	158Q00A7A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.454913 +0100s	FR0000125007	34.900	EUR	59	XPAR	20200908282881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:19.458933 +0100s	FR0000125007	34.900	EUR	69	XPAR	20200908283137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.187973 +0100s	FR0000125007	34.890	EUR	71	CHIX	158Q00A9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.192235 +0100s	FR0000125007	34.890	EUR	69	XPAR	20200908283905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.196559 +0100s	FR0000125007	34.890	EUR	7	XPAR	20200908284161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:05:43.200729 +0100s	FR0000125007	34.890	EUR	11	CHIX	158Q00A9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:06:08.616156 +0100s	FR0000125007	34.890	EUR	66	XPAR	20200908285441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:06:37.352898 +0100s	FR0000125007	34.900	EUR	58	XPAR	20200908288769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:06:39.258627 +0100s	FR0000125007	34.920	EUR	7	XPAR	20200908290049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:10.615977 +0100s	FR0000125007	34.920	EUR	238	XPAR	20200908291585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:10.620163 +0100s	FR0000125007	34.920	EUR	69	CHIX	158Q00AII	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.732798 +0100s	FR0000125007	34.910	EUR	114	CHIX	158Q00AJK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.740233 +0100s	FR0000125007	34.910	EUR	128	XPAR	20200908293121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.744342 +0100s	FR0000125007	34.910	EUR	62	XPAR	20200908293377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.833820 +0100s	FR0000125007	34.910	EUR	160	XPAR	20200908294401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.838236 +0100s	FR0000125007	34.910	EUR	69	XPAR	20200908294657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:13.842515 +0100s	FR0000125007	34.910	EUR	100	XPAR	20200908294913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:18.043311 +0100s	FR0000125007	34.900	EUR	176	XPAR	20200908295425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:18.048074 +0100s	FR0000125007	34.900	EUR	62	CHIX	158Q00AKY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:07:58.911089 +0100s	FR0000125007	34.920	EUR	180	XPAR	20200908297985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:08:01.620492 +0100s	FR0000125007	34.930	EUR	73	CHIX	158Q00AQA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:08:35.564096 +0100s	FR0000125007	34.940	EUR	95	CHIX	158Q00AU1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:08:47.071795 +0100s	FR0000125007	34.920	EUR	101	BATE	058Q0054D	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:09:30.022123 +0100s	FR0000125007	34.940	EUR	384	XPAR	20200908303873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:09:57.847632 +0100s	FR0000125007	34.950	EUR	58	CHIX	158Q00B02	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:00.850731 +0100s	FR0000125007	34.940	EUR	139	XPAR	20200908304897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:00.857209 +0100s	FR0000125007	34.940	EUR	89	CHIX	158Q00B0L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:00.861352 +0100s	FR0000125007	34.940	EUR	85	XPAR	20200908305665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:03.352006 +0100s	FR0000125007	34.930	EUR	33	TRQX	E0344N9VpGel	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:03.355972 +0100s	FR0000125007	34.930	EUR	76	CHIX	158Q00B16	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:03.359731 +0100s	FR0000125007	34.930	EUR	35	TRQX	E0344N9VpGfn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:10:04.258952 +0100s	FR0000125007	34.920	EUR	129	XPAR	20200908308225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:11:36.181806 +0100s	FR0000125007	34.900	EUR	147	XPAR	20200908310785	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 09:12:37.042530 +0100s	FR0000125007	34.860	EUR	195	XPAR	20200908313089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:37.046143 +0100s	FR0000125007	34.860	EUR	13	XPAR	20200908313345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:55.771417 +0100s	FR0000125007	34.840	EUR	69	CHIX	158Q00BJJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:12:55.779408 +0100s	FR0000125007	34.840	EUR	87	XPAR	20200908315393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:01.883519 +0100s	FR0000125007	34.830	EUR	224	XPAR	20200908320001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:07.093625 +0100s	FR0000125007	34.830	EUR	7	XPAR	20200908321281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:07.192147 +0100s	FR0000125007	34.830	EUR	151	XPAR	20200908321793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:07.397199 +0100s	FR0000125007	34.830	EUR	12	TRQX	E0344N9VpP6n	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:46.432783 +0100s	FR0000125007	34.840	EUR	107	CHIX	158Q00BQF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:47.333445 +0100s	FR0000125007	34.830	EUR	175	XPAR	20200908323841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:47.435339 +0100s	FR0000125007	34.830	EUR	100	XPAR	20200908324097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:13:47.439660 +0100s	FR0000125007	34.830	EUR	58	XPAR	20200908324353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:00.052630 +0100s	FR0000125007	34.840	EUR	7	CHIX	158Q00BSR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:04.158593 +0100s	FR0000125007	34.820	EUR	60	TRQX	E0344N9VpRha	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:04.162277 +0100s	FR0000125007	34.820	EUR	96	XPAR	20200908325889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:11.874831 +0100s	FR0000125007	34.810	EUR	108	CHIX	158Q00BU2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:12.173121 +0100s	FR0000125007	34.810	EUR	65	XPAR	20200908329473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:14:12.177846 +0100s	FR0000125007	34.810	EUR	66	CHIX	158Q00BUF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:31.862308 +0100s	FR0000125007	34.810	EUR	236	XPAR	20200908331777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:31.866024 +0100s	FR0000125007	34.800	EUR	316	XPAR	20200908333569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:31.869997 +0100s	FR0000125007	34.800	EUR	48	BATE	058Q005N8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:32.764547 +0100s	FR0000125007	34.780	EUR	67	XPAR	20200908336385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.464903 +0100s	FR0000125007	34.780	EUR	100	XPAR	20200908336641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.469528 +0100s	FR0000125007	34.780	EUR	172	XPAR	20200908336897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.475313 +0100s	FR0000125007	34.780	EUR	110	CHIX	158Q00C1O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.768145 +0100s	FR0000125007	34.780	EUR	100	XPAR	20200908337409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.773533 +0100s	FR0000125007	34.780	EUR	72	XPAR	20200908337665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.778907 +0100s	FR0000125007	34.780	EUR	218	XPAR	20200908337921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:33.866244 +0100s	FR0000125007	34.780	EUR	153	XPAR	20200908338177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:48.884605 +0100s	FR0000125007	34.770	EUR	138	XPAR	20200908338433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:48.888046 +0100s	FR0000125007	34.770	EUR	1	XPAR	20200908338689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:48.891860 +0100s	FR0000125007	34.770	EUR	75	BATE	058Q005NU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:15:52.699795 +0100s	FR0000125007	34.760	EUR	105	XPAR	20200908340225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:16:03.916412 +0100s	FR0000125007	34.770	EUR	230	XPAR	20200908345857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.364496 +0100s	FR0000125007	34.770	EUR	60	TRQX	E0344N9VpZMf	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.368506 +0100s	FR0000125007	34.770	EUR	54	XPAR	20200908346881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.372518 +0100s	FR0000125007	34.770	EUR	270	XPAR	20200908347137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.377082 +0100s	FR0000125007	34.760	EUR	108	CHIX	158Q00CBX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.466151 +0100s	FR0000125007	34.770	EUR	79	XPAR	20200908348417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.473595 +0100s	FR0000125007	34.770	EUR	100	XPAR	20200908348673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:00.479144 +0100s	FR0000125007	34.770	EUR	15	XPAR	20200908348929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:16.978539 +0100s	FR0000125007	34.750	EUR	106	XPAR	20200908349697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:17:16.982285 +0100s	FR0000125007	34.750	EUR	32	XPAR	20200908349953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:18:07.237294 +0100s	FR0000125007	34.760	EUR	88	CHIX	158Q00CIK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:18:26.054918 +0100s	FR0000125007	34.780	EUR	3	XPAR	20200908352769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:18:51.784032 +0100s	FR0000125007	34.760	EUR	41	XPAR	20200908354049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.111636 +0100s	FR0000125007	34.760	EUR	199	BATE	058Q005VX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.117438 +0100s	FR0000125007	34.760	EUR	199	BATE	058Q005VY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.121912 +0100s	FR0000125007	34.760	EUR	199	BATE	058Q005VZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.126788 +0100s	FR0000125007	34.760	EUR	122	BATE	058Q005W0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.131896 +0100s	FR0000125007	34.760	EUR	77	BATE	058Q005W1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:14.136877 +0100s	FR0000125007	34.760	EUR	4	BATE	058Q005W2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:18.211679 +0100s	FR0000125007	34.760	EUR	7	XPAR	20200908354305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:18.216066 +0100s	FR0000125007	34.760	EUR	58	XPAR	20200908354561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:18.220292 +0100s	FR0000125007	34.760	EUR	95	XPAR	20200908354817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:38.848784 +0100s	FR0000125007	34.750	EUR	163	XPAR	20200908356353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:19:38.853118 +0100s	FR0000125007	34.750	EUR	86	XPAR	20200908356609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:09.290493 +0100s	FR0000125007	34.760	EUR	156	CHIX	158Q00CW1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.405533 +0100s	FR0000125007	34.760	EUR	279	XPAR	20200908359169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.409328 +0100s	FR0000125007	34.760	EUR	60	XPAR	20200908359425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.413673 +0100s	FR0000125007	34.760	EUR	186	CHIX	158Q00CXC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.417568 +0100s	FR0000125007	34.760	EUR	100	XPAR	20200908359937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:23.421439 +0100s	FR0000125007	34.760	EUR	61	XPAR	20200908360193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:38.031426 +0100s	FR0000125007	34.740	EUR	57	BATE	058Q0060R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:55.047243 +0100s	FR0000125007	34.740	EUR	100	XPAR	20200908362241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:20:55.051845 +0100s	FR0000125007	34.740	EUR	37	XPAR	20200908362497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:42.171283 +0100s	FR0000125007	34.820	EUR	7	XPAR	20200908365057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:42.571628 +0100s	FR0000125007	34.830	EUR	53	TRQX	E0344N9Vppce	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:45.073825 +0100s	FR0000125007	34.820	EUR	124	CHIX	158Q00DCA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:55.380773 +0100s	FR0000125007	34.810	EUR	46	XPAR	20200908366593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:55.384823 +0100s	FR0000125007	34.810	EUR	212	XPAR	20200908366849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:22:55.781034 +0100s	FR0000125007	34.800	EUR	96	XPAR	20200908367361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:00.284827 +0100s	FR0000125007	34.790	EUR	128	XPAR	20200908367873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:02.487431 +0100s	FR0000125007	34.800	EUR	160	XPAR	20200908370945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:02.491122 +0100s	FR0000125007	34.800	EUR	13	XPAR	20200908371201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:11.900993 +0100s	FR0000125007	34.790	EUR	3	XPAR	20200908371969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:11.904611 +0100s	FR0000125007	34.790	EUR	61	XPAR	20200908372225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:11.908175 +0100s	FR0000125007	34.790	EUR	10	XPAR	20200908372481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:36.128007 +0100s	FR0000125007	34.780	EUR	62	XPAR	20200908373249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:36.132144 +0100s	FR0000125007	34.780	EUR	53	XPAR	20200908373505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:23:48.445895 +0100s	FR0000125007	34.770	EUR	126	XPAR	20200908374529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:09.274424 +0100s	FR0000125007	34.770	EUR	7	CHIX	158Q00DIQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:26.084110 +0100s	FR0000125007	34.760	EUR	76	CHIX	158Q00DJR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:38.100007 +0100s	FR0000125007	34.740	EUR	57	XPAR	20200908376833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:38.104942 +0100s	FR0000125007	34.740	EUR	29	XPAR	20200908377089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:38.111912 +0100s	FR0000125007	34.740	EUR	35	TRQX	E0344N9Vpuow	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:54.922541 +0100s	FR0000125007	34.730	EUR	66	XPAR	20200908379137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:54.927739 +0100s	FR0000125007	34.730	EUR	20	XPAR	20200908379393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:24:54.934925 +0100s	FR0000125007	34.730	EUR	57	CHIX	158Q00DNQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:30.273496 +0100s	FR0000125007	34.760	EUR	57	XPAR	20200908381697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:30.277374 +0100s	FR0000125007	34.760	EUR	111	XPAR	20200908381953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:30.280998 +0100s	FR0000125007	34.760	EUR	17	XPAR	20200908382209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:25:34.478705 +0100s	FR0000125007	34.750	EUR	109	XPAR	20200908382721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:07.414718 +0100s	FR0000125007	34.750	EUR	7	CHIX	158Q00DV0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:15.619438 +0100s	FR0000125007	34.740	EUR	77	CHIX	158Q00DVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:15.623313 +0100s	FR0000125007	34.740	EUR	103	XPAR	20200908383745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:38.250869 +0100s	FR0000125007	34.730	EUR	111	XPAR	20200908385281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:51.673468 +0100s	FR0000125007	34.720	EUR	105	XPAR	20200908387329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:26:51.677166 +0100s	FR0000125007	34.720	EUR	65	CHIX	158Q00DYX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:27:02.898528 +0100s	FR0000125007	34.720	EUR	23	TRQX	E0344N9Vq29w	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:27:02.902567 +0100s	FR0000125007	34.720	EUR	60	CHIX	158Q00DZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:27:40.772750 +0100s	FR0000125007	34.710	EUR	286	XPAR	20200908391681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.859756 +0100s	FR0000125007	34.860	EUR	337	XPAR	20200908396801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.864319 +0100s	FR0000125007	34.860	EUR	104	CHIX	158Q00EEP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.869020 +0100s	FR0000125007	34.860	EUR	93	BATE	058Q006N7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:37.955083 +0100s	FR0000125007	34.860	EUR	100	XPAR	20200908397057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:38.662952 +0100s	FR0000125007	34.850	EUR	281	XPAR	20200908398081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.467684 +0100s	FR0000125007	34.850	EUR	236	XPAR	20200908398849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.472136 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200908399105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.475971 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200908399361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:43.768070 +0100s	FR0000125007	34.850	EUR	7	XPAR	20200908399617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:52.978761 +0100s	FR0000125007	34.850	EUR	13	XPAR	20200908400385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:29:52.983107 +0100s	FR0000125007	34.850	EUR	367	XPAR	20200908400641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:00.388490 +0100s	FR0000125007	34.850	EUR	92	TRQX	E0344N9VqAYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:01.090834 +0100s	FR0000125007	34.850	EUR	28	XPAR	20200908402689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:01.094715 +0100s	FR0000125007	34.850	EUR	51	XPAR	20200908402945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:05.197109 +0100s	FR0000125007	34.840	EUR	414	XPAR	20200908403457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:05.204360 +0100s	FR0000125007	34.840	EUR	18	CHIX	158Q00EGG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:05.209595 +0100s	FR0000125007	34.840	EUR	113	XPAR	20200908403969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:07.604422 +0100s	FR0000125007	34.830	EUR	95	CHIX	158Q00EHH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:19.622197 +0100s	FR0000125007	34.800	EUR	90	XPAR	20200908404993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:30:19.626445 +0100s	FR0000125007	34.800	EUR	42	XPAR	20200908405249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:25.792748 +0100s	FR0000125007	34.820	EUR	112	XPAR	20200908407297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:25.796550 +0100s	FR0000125007	34.820	EUR	14	XPAR	20200908407553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:26.093319 +0100s	FR0000125007	34.820	EUR	91	XPAR	20200908407809	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 09:31:30.600369 +0100s	FR0000125007	34.810	EUR	68	CHIX	158Q00EOS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:31:30.898907 +0100s	FR0000125007	34.810	EUR	59	TRQX	E0344N9VqEHI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:23.685363 +0100s	FR0000125007	34.820	EUR	78	CHIX	158Q00EV9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:24.988687 +0100s	FR0000125007	34.820	EUR	93	CHIX	158Q00EVL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:30.797054 +0100s	FR0000125007	34.820	EUR	62	XPAR	20200908412673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:33.898677 +0100s	FR0000125007	34.810	EUR	64	XPAR	20200908412929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:34.598877 +0100s	FR0000125007	34.810	EUR	2	XPAR	20200908413185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:34.603124 +0100s	FR0000125007	34.810	EUR	69	XPAR	20200908413441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:32:36.200003 +0100s	FR0000125007	34.800	EUR	267	XPAR	20200908413697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:02.923461 +0100s	FR0000125007	34.790	EUR	91	XPAR	20200908415489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:06.933884 +0100s	FR0000125007	34.800	EUR	7	CHIX	158Q00EY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:07.534572 +0100s	FR0000125007	34.800	EUR	7	CHIX	158Q00EY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:07.538377 +0100s	FR0000125007	34.800	EUR	18	CHIX	158Q00EY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:33:15.541150 +0100s	FR0000125007	34.780	EUR	63	CHIX	158Q00EYE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:34:56.557036 +0100s	FR0000125007	34.750	EUR	33	XPAR	20200908417025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:34:56.563250 +0100s	FR0000125007	34.750	EUR	58	XPAR	20200908417281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:34:56.656314 +0100s	FR0000125007	34.750	EUR	60	CHIX	158Q00F6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:35:09.785677 +0100s	FR0000125007	34.720	EUR	54	TRQX	E0344N9VqMro	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:36:27.669767 +0100s	FR0000125007	34.750	EUR	86	XPAR	20200908420609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:36:27.673396 +0100s	FR0000125007	34.750	EUR	91	XPAR	20200908420865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:36:56.211297 +0100s	FR0000125007	34.740	EUR	121	XPAR	20200908421633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:12.235181 +0100s	FR0000125007	34.730	EUR	61	BATE	058Q00759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:14.743842 +0100s	FR0000125007	34.720	EUR	59	CHIX	158Q00FQ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:16.347711 +0100s	FR0000125007	34.710	EUR	68	XPAR	20200908423425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:37:16.354244 +0100s	FR0000125007	34.710	EUR	61	XPAR	20200908423681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:51.456797 +0100s	FR0000125007	34.820	EUR	7	XPAR	20200908427009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:55.862580 +0100s	FR0000125007	34.810	EUR	96	CHIX	158Q00G36	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:55.962090 +0100s	FR0000125007	34.810	EUR	63	CHIX	158Q00G37	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:38:58.664932 +0100s	FR0000125007	34.810	EUR	108	XPAR	20200908427521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:02.868937 +0100s	FR0000125007	34.810	EUR	174	XPAR	20200908428545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:02.872647 +0100s	FR0000125007	34.810	EUR	140	XPAR	20200908428801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:04.472074 +0100s	FR0000125007	34.800	EUR	67	CHIX	158Q00G47	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:39:12.582541 +0100s	FR0000125007	34.810	EUR	70	TRQX	E0344N9VqZEE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:02.517999 +0100s	FR0000125007	34.780	EUR	151	XPAR	20200908430593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:33.941824 +0100s	FR0000125007	34.770	EUR	255	XPAR	20200908434945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:33.945791 +0100s	FR0000125007	34.770	EUR	61	CHIX	158Q00G9N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:33.949475 +0100s	FR0000125007	34.760	EUR	58	TRQX	E0344N9Vqc3Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:34.042184 +0100s	FR0000125007	34.770	EUR	217	XPAR	20200908435201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:35.449247 +0100s	FR0000125007	34.750	EUR	91	CHIX	158Q00GAG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:58.273801 +0100s	FR0000125007	34.750	EUR	141	XPAR	20200908437249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:40:58.771308 +0100s	FR0000125007	34.750	EUR	101	XPAR	20200908437761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:22.538950 +0100s	FR0000125007	34.750	EUR	191	XPAR	20200908440833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:25.139384 +0100s	FR0000125007	34.760	EUR	177	XPAR	20200908443137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:31.246770 +0100s	FR0000125007	34.770	EUR	86	XPAR	20200908446721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:31.250227 +0100s	FR0000125007	34.770	EUR	118	XPAR	20200908446977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.355106 +0100s	FR0000125007	34.760	EUR	204	XPAR	20200908447745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.359652 +0100s	FR0000125007	34.760	EUR	15	CHIX	158Q00GKL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.365197 +0100s	FR0000125007	34.760	EUR	135	CHIX	158Q00GKM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:42:36.456301 +0100s	FR0000125007	34.760	EUR	80	XPAR	20200908448257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:43:33.207075 +0100s	FR0000125007	34.750	EUR	189	XPAR	20200908449793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:43:33.212593 +0100s	FR0000125007	34.740	EUR	89	CHIX	158Q00GPN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:06.742133 +0100s	FR0000125007	34.730	EUR	80	XPAR	20200908451329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:07.944859 +0100s	FR0000125007	34.720	EUR	123	XPAR	20200908452353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:07.949756 +0100s	FR0000125007	34.720	EUR	74	CHIX	158Q00GT9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:07.954349 +0100s	FR0000125007	34.720	EUR	18	CHIX	158Q00GTA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.711189 +0100s	FR0000125007	34.700	EUR	78	XPAR	20200908456193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.714702 +0100s	FR0000125007	34.700	EUR	200	XPAR	20200908456449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.718452 +0100s	FR0000125007	34.700	EUR	47	CHIX	158Q00GYS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.722022 +0100s	FR0000125007	34.700	EUR	14	CHIX	158Q00GYT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:44:46.725259 +0100s	FR0000125007	34.700	EUR	69	XPAR	20200908456705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:45:02.426608 +0100s	FR0000125007	34.700	EUR	22	XPAR	20200908459521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:45:02.526155 +0100s	FR0000125007	34.700	EUR	226	XPAR	20200908459777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.727467 +0100s	FR0000125007	34.700	EUR	349	XPAR	20200908464897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.731842 +0100s	FR0000125007	34.690	EUR	21	CHIX	158Q00H97	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.736193 +0100s	FR0000125007	34.690	EUR	22	CHIX	158Q00H98	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.740630 +0100s	FR0000125007	34.690	EUR	62	CHIX	158Q00H99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.744879 +0100s	FR0000125007	34.690	EUR	92	BATE	058Q007SA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.749540 +0100s	FR0000125007	34.690	EUR	150	XPAR	20200908465921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.757514 +0100s	FR0000125007	34.690	EUR	100	XPAR	20200908466177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.762122 +0100s	FR0000125007	34.690	EUR	42	XPAR	20200908466433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:23.827807 +0100s	FR0000125007	34.700	EUR	48	CHIX	158Q00H9C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:46:26.135840 +0100s	FR0000125007	34.680	EUR	149	XPAR	20200908466945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:47:18.180170 +0100s	FR0000125007	34.650	EUR	104	XPAR	20200908468993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:48:19.836577 +0100s	FR0000125007	34.700	EUR	120	XPAR	20200908473345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:48:55.262350 +0100s	FR0000125007	34.720	EUR	344	XPAR	20200908475137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:48:55.267815 +0100s	FR0000125007	34.720	EUR	14	XPAR	20200908475393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:04.518017 +0100s	FR0000125007	34.740	EUR	150	XPAR	20200908478977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:04.521514 +0100s	FR0000125007	34.750	EUR	46	XPAR	20200908479233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:05.026780 +0100s	FR0000125007	34.730	EUR	374	XPAR	20200908480001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:05.620746 +0100s	FR0000125007	34.720	EUR	51	TRQX	E0344N9Vr2ze	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:05.624862 +0100s	FR0000125007	34.720	EUR	58	CHIX	158Q00HSZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:50:42.352743 +0100s	FR0000125007	34.700	EUR	101	XPAR	20200908480257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:52:55.764190 +0100s	FR0000125007	34.680	EUR	269	XPAR	20200908483585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:52:59.768823 +0100s	FR0000125007	34.690	EUR	58	CHIX	158Q00I5P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.471904 +0100s	FR0000125007	34.680	EUR	121	BATE	058Q0085T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.475829 +0100s	FR0000125007	34.680	EUR	46	CHIX	158Q00I65	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.479512 +0100s	FR0000125007	34.680	EUR	24	CHIX	158Q00I66	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:01.770998 +0100s	FR0000125007	34.680	EUR	135	XPAR	20200908484865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:05.774852 +0100s	FR0000125007	34.720	EUR	146	XPAR	20200908490241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:05.778328 +0100s	FR0000125007	34.720	EUR	100	XPAR	20200908490497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:05.781896 +0100s	FR0000125007	34.720	EUR	22	XPAR	20200908490753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:39.213396 +0100s	FR0000125007	34.710	EUR	144	XPAR	20200908493313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:39.412237 +0100s	FR0000125007	34.710	EUR	73	TRQX	E0344N9VrBR4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:53:39.512379 +0100s	FR0000125007	34.720	EUR	61	BATE	058Q0087X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:01.133931 +0100s	FR0000125007	34.730	EUR	108	XPAR	20200908495361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:03.136871 +0100s	FR0000125007	34.720	EUR	271	XPAR	20200908495873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.543813 +0100s	FR0000125007	34.710	EUR	145	XPAR	20200908496129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.547659 +0100s	FR0000125007	34.710	EUR	105	XPAR	20200908496641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.643008 +0100s	FR0000125007	34.700	EUR	110	BATE	058Q0089B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.646785 +0100s	FR0000125007	34.700	EUR	190	CHIX	158Q00ID7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.650974 +0100s	FR0000125007	34.720	EUR	58	CHIX	158Q00ID8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:08.654740 +0100s	FR0000125007	34.720	EUR	46	CHIX	158Q00ID9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:48.479986 +0100s	FR0000125007	34.710	EUR	59	XPAR	20200908499201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:48.483552 +0100s	FR0000125007	34.710	EUR	35	XPAR	20200908499457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:54:48.487450 +0100s	FR0000125007	34.710	EUR	140	XPAR	20200908499713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:43.333248 +0100s	FR0000125007	34.740	EUR	1	CHIX	158Q00IK8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.536805 +0100s	FR0000125007	34.730	EUR	7	XPAR	20200908503297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.540112 +0100s	FR0000125007	34.730	EUR	100	XPAR	20200908503553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.543426 +0100s	FR0000125007	34.730	EUR	100	XPAR	20200908503809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:55:47.546766 +0100s	FR0000125007	34.730	EUR	6	XPAR	20200908504065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:56:52.693924 +0100s	FR0000125007	34.780	EUR	63	CHIX	158Q00IO5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:56:52.793767 +0100s	FR0000125007	34.780	EUR	58	XPAR	20200908508417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:10.213283 +0100s	FR0000125007	34.780	EUR	185	XPAR	20200908511745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:28.631420 +0100s	FR0000125007	34.800	EUR	235	XPAR	20200908513281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:28.928013 +0100s	FR0000125007	34.800	EUR	279	XPAR	20200908513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:29.027897 +0100s	FR0000125007	34.800	EUR	169	XPAR	20200908513793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:29.129279 +0100s	FR0000125007	34.800	EUR	100	XPAR	20200908514049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:29.132896 +0100s	FR0000125007	34.800	EUR	69	XPAR	20200908514305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:48.543036 +0100s	FR0000125007	34.790	EUR	269	XPAR	20200908515073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:57:48.547264 +0100s	FR0000125007	34.800	EUR	175	CHIX	158Q00ITM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:58:14.465869 +0100s	FR0000125007	34.780	EUR	61	TRQX	E0344N9VrLRh	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:58:14.470675 +0100s	FR0000125007	34.780	EUR	161	XPAR	20200908516097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:58:14.482147 +0100s	FR0000125007	34.780	EUR	95	CHIX	158Q00IVQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:08.316396 +0100s	FR0000125007	34.810	EUR	458	XPAR	20200908521985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:10.319976 +0100s	FR0000125007	34.820	EUR	52	CHIX	158Q00J4D	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 09:59:18.225467 +0100s	FR0000125007	34.800	EUR	225	XPAR	20200908523009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:18.230813 +0100s	FR0000125007	34.800	EUR	4	BATE	058Q008N9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:18.236561 +0100s	FR0000125007	34.800	EUR	39	BATE	058Q008NA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 09:59:27.132191 +0100s	FR0000125007	34.790	EUR	92	XPAR	20200908523777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.762629 +0100s	FR0000125007	34.780	EUR	77	XPAR	20200908524545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.766350 +0100s	FR0000125007	34.780	EUR	22	XPAR	20200908524801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.771268 +0100s	FR0000125007	34.790	EUR	61	CHIX	158Q00J9O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:08.775143 +0100s	FR0000125007	34.790	EUR	20	CHIX	158Q00J9P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:41.189584 +0100s	FR0000125007	34.770	EUR	12	BATE	058Q008Q0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:41.288362 +0100s	FR0000125007	34.770	EUR	16	BATE	058Q008Q2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:00:41.292435 +0100s	FR0000125007	34.770	EUR	16	BATE	058Q008Q7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:02.221334 +0100s	FR0000125007	34.770	EUR	30	BATE	058Q008RD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:02.229699 +0100s	FR0000125007	34.770	EUR	40	BATE	058Q008RE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.861896 +0100s	FR0000125007	34.800	EUR	63	TRQX	E0344N9VrSgI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.865390 +0100s	FR0000125007	34.800	EUR	240	XPAR	20200908529153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.961950 +0100s	FR0000125007	34.810	EUR	106	CHIX	158Q00JJS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:38.965773 +0100s	FR0000125007	34.810	EUR	62	CHIX	158Q00JJT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:40.463252 +0100s	FR0000125007	34.800	EUR	126	XPAR	20200908530433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.876083 +0100s	FR0000125007	34.790	EUR	76	XPAR	20200908530945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.879914 +0100s	FR0000125007	34.790	EUR	30	CHIX	158Q00JKG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.883681 +0100s	FR0000125007	34.790	EUR	66	CHIX	158Q00JKH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:58.887332 +0100s	FR0000125007	34.790	EUR	75	BATE	058Q008UG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:01:59.177380 +0100s	FR0000125007	34.790	EUR	70	BATE	058Q008UH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:42.620662 +0100s	FR0000125007	34.820	EUR	62	XPAR	20200908531969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:42.625955 +0100s	FR0000125007	34.820	EUR	99	XPAR	20200908532481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:53.427210 +0100s	FR0000125007	34.820	EUR	57	CHIX	158Q00JNY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:02:53.431071 +0100s	FR0000125007	34.820	EUR	32	CHIX	158Q00JNZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:03:33.657984 +0100s	FR0000125007	34.790	EUR	100	CHIX	158Q00JQX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:03:57.279371 +0100s	FR0000125007	34.810	EUR	36	XPAR	20200908534529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:05:02.230919 +0100s	FR0000125007	34.830	EUR	184	XPAR	20200908536577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:05:07.042516 +0100s	FR0000125007	34.820	EUR	7	CHIX	158Q00JY1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:06:24.104947 +0100s	FR0000125007	34.780	EUR	80	XPAR	20200908537857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:07:16.137568 +0100s	FR0000125007	34.770	EUR	115	CHIX	158Q00K8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:08:17.589726 +0100s	FR0000125007	34.770	EUR	79	TRQX	E0344N9VrgAJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:08:17.595061 +0100s	FR0000125007	34.770	EUR	116	XPAR	20200908540161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:10:38.223669 +0100s	FR0000125007	34.790	EUR	66	BATE	058Q009E8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.474118 +0100s	FR0000125007	34.790	EUR	52	TRQX	E0344N9Vrmgd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.477806 +0100s	FR0000125007	34.790	EUR	325	XPAR	20200908545793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.481921 +0100s	FR0000125007	34.790	EUR	14	CHIX	158Q00KQR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.485909 +0100s	FR0000125007	34.790	EUR	22	CHIX	158Q00KQS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.491672 +0100s	FR0000125007	34.790	EUR	21	CHIX	158Q00KQT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.495806 +0100s	FR0000125007	34.790	EUR	17	CHIX	158Q00KQU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:26.499277 +0100s	FR0000125007	34.790	EUR	213	XPAR	20200908546049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:45.094660 +0100s	FR0000125007	34.790	EUR	100	XPAR	20200908547329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:11:49.500370 +0100s	FR0000125007	34.780	EUR	72	XPAR	20200908547585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:13:53.022049 +0100s	FR0000125007	34.760	EUR	108	XPAR	20200908549377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:15:07.397518 +0100s	FR0000125007	34.760	EUR	184	XPAR	20200908552193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:15:07.401748 +0100s	FR0000125007	34.760	EUR	131	CHIX	158Q00L7N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:15:07.498960 +0100s	FR0000125007	34.760	EUR	77	XPAR	20200908552449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:16:33.384409 +0100s	FR0000125007	34.740	EUR	255	XPAR	20200908555009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:16:33.388794 +0100s	FR0000125007	34.740	EUR	101	CHIX	158Q00LE7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:16:50.902456 +0100s	FR0000125007	34.740	EUR	157	CHIX	158Q00LFM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:17.624077 +0100s	FR0000125007	34.740	EUR	28	BATE	058Q009T6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:18.525509 +0100s	FR0000125007	34.740	EUR	17	BATE	058Q009T8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.533118 +0100s	FR0000125007	34.760	EUR	144	XPAR	20200908564225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.536680 +0100s	FR0000125007	34.760	EUR	100	XPAR	20200908564481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.540273 +0100s	FR0000125007	34.760	EUR	100	XPAR	20200908564737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.543956 +0100s	FR0000125007	34.760	EUR	110	XPAR	20200908564993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:17:30.547649 +0100s	FR0000125007	34.760	EUR	198	XPAR	20200908565249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:10.461017 +0100s	FR0000125007	34.760	EUR	36	XPAR	20200908565761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:10.465994 +0100s	FR0000125007	34.760	EUR	18	XPAR	20200908566017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:20.065876 +0100s	FR0000125007	34.760	EUR	65	XPAR	20200908566273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:48.293607 +0100s	FR0000125007	34.770	EUR	310	XPAR	20200908568321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:18:48.393615 +0100s	FR0000125007	34.770	EUR	30	BATE	058Q009WL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:05.365511 +0100s	FR0000125007	34.790	EUR	36	CHIX	158Q00LVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:05.369632 +0100s	FR0000125007	34.790	EUR	174	CHIX	158Q00LVC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:05.965285 +0100s	FR0000125007	34.790	EUR	170	XPAR	20200908575489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.266032 +0100s	FR0000125007	34.790	EUR	7	XPAR	20200908576001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.269529 +0100s	FR0000125007	34.790	EUR	100	XPAR	20200908576257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.273033 +0100s	FR0000125007	34.790	EUR	200	XPAR	20200908576513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.276465 +0100s	FR0000125007	34.790	EUR	100	XPAR	20200908576769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:07.279905 +0100s	FR0000125007	34.790	EUR	1	XPAR	20200908577025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:09.673974 +0100s	FR0000125007	34.790	EUR	55	XPAR	20200908577281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:59.013547 +0100s	FR0000125007	34.790	EUR	68	TRQX	E0344N9Vs81S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:59.019279 +0100s	FR0000125007	34.770	EUR	167	XPAR	20200908578049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:20:59.025175 +0100s	FR0000125007	34.770	EUR	210	XPAR	20200908578305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:21:01.017258 +0100s	FR0000125007	34.770	EUR	98	CHIX	158Q00LZ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:22:41.694737 +0100s	FR0000125007	34.770	EUR	84	TRQX	E0344N9VsBTH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:09.322280 +0100s	FR0000125007	34.760	EUR	91	CHIX	158Q00M5N	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:09.326364 +0100s	FR0000125007	34.760	EUR	65	BATE	058Q00A4M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:09.329889 +0100s	FR0000125007	34.750	EUR	370	XPAR	20200908585217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:30.342577 +0100s	FR0000125007	34.740	EUR	175	XPAR	20200908586753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:30.346888 +0100s	FR0000125007	34.740	EUR	12	CHIX	158Q00M7B	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:30.351257 +0100s	FR0000125007	34.740	EUR	45	CHIX	158Q00M7C	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:23:32.644431 +0100s	FR0000125007	34.740	EUR	198	XPAR	20200908587777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:38.789696 +0100s	FR0000125007	34.740	EUR	79	XPAR	20200908590593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:38.793231 +0100s	FR0000125007	34.740	EUR	27	XPAR	20200908590849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:38.796772 +0100s	FR0000125007	34.740	EUR	47	XPAR	20200908591105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:41.202302 +0100s	FR0000125007	34.730	EUR	60	XPAR	20200908592641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:41.206057 +0100s	FR0000125007	34.730	EUR	60	XPAR	20200908592897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:24:41.295631 +0100s	FR0000125007	34.730	EUR	60	XPAR	20200908593153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.734309 +0100s	FR0000125007	34.750	EUR	555	XPAR	20200908600065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.828507 +0100s	FR0000125007	34.750	EUR	132	CHIX	158Q00MFA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.832441 +0100s	FR0000125007	34.750	EUR	87	BATE	058Q00A8O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.836056 +0100s	FR0000125007	34.750	EUR	100	XPAR	20200908600577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:24.839667 +0100s	FR0000125007	34.750	EUR	265	XPAR	20200908600833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:36.844400 +0100s	FR0000125007	34.740	EUR	70	XPAR	20200908601089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:36.943458 +0100s	FR0000125007	34.740	EUR	155	CHIX	158Q00MGF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:36.948652 +0100s	FR0000125007	34.740	EUR	63	CHIX	158Q00MGH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:53.856402 +0100s	FR0000125007	34.760	EUR	22	XPAR	20200908606977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:25:53.860258 +0100s	FR0000125007	34.760	EUR	167	XPAR	20200908607233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:26:27.882179 +0100s	FR0000125007	34.740	EUR	218	XPAR	20200908610049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:26:27.886002 +0100s	FR0000125007	34.740	EUR	144	XPAR	20200908610305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:26:27.889786 +0100s	FR0000125007	34.740	EUR	74	XPAR	20200908610561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:27:35.128881 +0100s	FR0000125007	34.770	EUR	254	XPAR	20200908613633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:27:35.132977 +0100s	FR0000125007	34.770	EUR	65	XPAR	20200908613889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:10.419963 +0100s	FR0000125007	34.820	EUR	160	XPAR	20200908619521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:10.720739 +0100s	FR0000125007	34.810	EUR	348	XPAR	20200908619777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:45.251732 +0100s	FR0000125007	34.830	EUR	310	XPAR	20200908622081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:45.352213 +0100s	FR0000125007	34.830	EUR	60	XPAR	20200908622849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:52.764905 +0100s	FR0000125007	34.830	EUR	50	CHIX	158Q00MXI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:52.774870 +0100s	FR0000125007	34.830	EUR	35	CHIX	158Q00MY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:29:53.065371 +0100s	FR0000125007	34.830	EUR	113	XPAR	20200908623105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:06.893302 +0100s	FR0000125007	34.830	EUR	340	XPAR	20200908628225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:06.897342 +0100s	FR0000125007	34.830	EUR	28	XPAR	20200908630273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:06.900987 +0100s	FR0000125007	34.830	EUR	443	XPAR	20200908630529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:20.604022 +0100s	FR0000125007	34.830	EUR	69	CHIX	158Q00N4P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:20.608026 +0100s	FR0000125007	34.830	EUR	29	CHIX	158Q00N4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:30:20.611895 +0100s	FR0000125007	34.830	EUR	31	CHIX	158Q00N50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:31:00.840946 +0100s	FR0000125007	34.820	EUR	17	CHIX	158Q00N7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:31:00.849455 +0100s	FR0000125007	34.820	EUR	53	CHIX	158Q00N7Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:31:35.076459 +0100s	FR0000125007	34.830	EUR	508	XPAR	20200908635905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:32:50.142296 +0100s	FR0000125007	34.860	EUR	384	XPAR	20200908640769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:32:56.345788 +0100s	FR0000125007	34.860	EUR	162	XPAR	20200908641281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:32:56.349785 +0100s	FR0000125007	34.860	EUR	67	CHIX	158Q00NJH	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 10:33:59.803910 +0100s	FR0000125007	34.830	EUR	130	XPAR	20200908643073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:35:19.181990 +0100s	FR0000125007	34.830	EUR	64	XPAR	20200908649473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.811918 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200908651009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.815727 +0100s	FR0000125007	34.850	EUR	50	XPAR	20200908651265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.819923 +0100s	FR0000125007	34.850	EUR	79	CHIX	158Q00NYJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.823291 +0100s	FR0000125007	34.850	EUR	50	XPAR	20200908651521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.826650 +0100s	FR0000125007	34.850	EUR	100	XPAR	20200908651777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:01.831682 +0100s	FR0000125007	34.850	EUR	58	XPAR	20200908652033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:36:55.457643 +0100s	FR0000125007	34.870	EUR	100	XPAR	20200908654081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:37:04.361545 +0100s	FR0000125007	34.870	EUR	75	XPAR	20200908654337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:38:29.525937 +0100s	FR0000125007	34.870	EUR	455	XPAR	20200908656129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:38:36.531554 +0100s	FR0000125007	34.860	EUR	24	XPAR	20200908656897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:38:36.633548 +0100s	FR0000125007	34.860	EUR	66	XPAR	20200908657153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:40:07.388563 +0100s	FR0000125007	34.870	EUR	73	CHIX	158Q00OG9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:40:22.896967 +0100s	FR0000125007	34.880	EUR	85	TRQX	E0344N9Vsp56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:41:38.760789 +0100s	FR0000125007	34.880	EUR	32	TRQX	E0344N9VsrmP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:06.278825 +0100s	FR0000125007	34.860	EUR	351	XPAR	20200908663809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:06.781364 +0100s	FR0000125007	34.870	EUR	19	CHIX	158Q00OOP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:06.785315 +0100s	FR0000125007	34.870	EUR	9	TRQX	E0344N9Vssbg	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.595944 +0100s	FR0000125007	34.900	EUR	359	XPAR	20200908668417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.599639 +0100s	FR0000125007	34.900	EUR	126	XPAR	20200908670721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.603649 +0100s	FR0000125007	34.900	EUR	160	XPAR	20200908670977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:23.607183 +0100s	FR0000125007	34.900	EUR	65	XPAR	20200908671233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:44.711759 +0100s	FR0000125007	34.910	EUR	396	XPAR	20200908678657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:45.112921 +0100s	FR0000125007	34.920	EUR	14	BATE	058Q00B89	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:45.117862 +0100s	FR0000125007	34.920	EUR	71	BATE	058Q00B8A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.213946 +0100s	FR0000125007	34.910	EUR	100	XPAR	20200908683265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.217506 +0100s	FR0000125007	34.910	EUR	150	XPAR	20200908683521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.221288 +0100s	FR0000125007	34.910	EUR	100	XPAR	20200908683777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.224739 +0100s	FR0000125007	34.910	EUR	151	XPAR	20200908684033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:46.228184 +0100s	FR0000125007	34.910	EUR	173	XPAR	20200908684289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:50.017101 +0100s	FR0000125007	34.920	EUR	69	TRQX	E0344N9Vsu5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:50.020916 +0100s	FR0000125007	34.920	EUR	10	TRQX	E0344N9Vsu5U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.218335 +0100s	FR0000125007	34.910	EUR	64	TRQX	E0344N9Vsu7X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.318825 +0100s	FR0000125007	34.900	EUR	397	XPAR	20200908687617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.323430 +0100s	FR0000125007	34.900	EUR	146	XPAR	20200908688129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.327312 +0100s	FR0000125007	34.900	EUR	100	XPAR	20200908688385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.330965 +0100s	FR0000125007	34.900	EUR	61	XPAR	20200908688641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:51.335343 +0100s	FR0000125007	34.910	EUR	60	CHIX	158Q00ORT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:52.419092 +0100s	FR0000125007	34.910	EUR	61	CHIX	158Q00OS4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:42:52.422893 +0100s	FR0000125007	34.910	EUR	65	CHIX	158Q00OS5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:00.129667 +0100s	FR0000125007	34.900	EUR	509	XPAR	20200908691713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:00.141594 +0100s	FR0000125007	34.900	EUR	427	XPAR	20200908691969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:05.534253 +0100s	FR0000125007	34.870	EUR	75	XPAR	20200908693761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.556500 +0100s	FR0000125007	34.890	EUR	69	CHIX	158Q00OXK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.562022 +0100s	FR0000125007	34.890	EUR	140	CHIX	158Q00OXL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.567147 +0100s	FR0000125007	34.890	EUR	159	XPAR	20200908703745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.572220 +0100s	FR0000125007	34.890	EUR	180	XPAR	20200908704001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.577263 +0100s	FR0000125007	34.890	EUR	152	XPAR	20200908704257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.581857 +0100s	FR0000125007	34.890	EUR	293	XPAR	20200908704513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.586048 +0100s	FR0000125007	34.890	EUR	43	XPAR	20200908704769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:11.590360 +0100s	FR0000125007	34.890	EUR	20	XPAR	20200908705025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:14.769242 +0100s	FR0000125007	34.880	EUR	83	TRQX	E0344N9VsveX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:14.777959 +0100s	FR0000125007	34.880	EUR	351	XPAR	20200908705537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.577556 +0100s	FR0000125007	34.890	EUR	309	XPAR	20200908711681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.581815 +0100s	FR0000125007	34.890	EUR	105	XPAR	20200908711937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.586300 +0100s	FR0000125007	34.890	EUR	143	CHIX	158Q00OY4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.676549 +0100s	FR0000125007	34.890	EUR	100	XPAR	20200908712193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:20.680140 +0100s	FR0000125007	34.890	EUR	326	XPAR	20200908712449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:43:53.952384 +0100s	FR0000125007	34.870	EUR	388	XPAR	20200908715777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:06.378593 +0100s	FR0000125007	34.870	EUR	75	XPAR	20200908717057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.017903 +0100s	FR0000125007	34.860	EUR	152	XPAR	20200908718593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.024635 +0100s	FR0000125007	34.860	EUR	63	CHIX	158Q00P5R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.029175 +0100s	FR0000125007	34.860	EUR	44	BATE	058Q00BDT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.033197 +0100s	FR0000125007	34.860	EUR	3	CHIX	158Q00P5S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.110927 +0100s	FR0000125007	34.860	EUR	51	BATE	058Q00BDV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.210712 +0100s	FR0000125007	34.860	EUR	51	BATE	058Q00BDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:26.310645 +0100s	FR0000125007	34.860	EUR	74	CHIX	158Q00P61	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:32.022941 +0100s	FR0000125007	34.850	EUR	379	XPAR	20200908723201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.673859 +0100s	FR0000125007	34.850	EUR	80	CHIX	158Q00P9V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.775316 +0100s	FR0000125007	34.840	EUR	20	TRQX	E0344N9Vt00H	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.779543 +0100s	FR0000125007	34.840	EUR	37	TRQX	E0344N9Vt00K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.783325 +0100s	FR0000125007	34.840	EUR	434	XPAR	20200908725249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:44:49.874531 +0100s	FR0000125007	34.840	EUR	176	XPAR	20200908725761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:01.097491 +0100s	FR0000125007	34.850	EUR	86	XPAR	20200908732929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:02.699269 +0100s	FR0000125007	34.860	EUR	100	XPAR	20200908735489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:02.703168 +0100s	FR0000125007	34.860	EUR	72	XPAR	20200908735745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:03.301238 +0100s	FR0000125007	34.860	EUR	60	XPAR	20200908736001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:03.305293 +0100s	FR0000125007	34.860	EUR	17	XPAR	20200908736257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.103295 +0100s	FR0000125007	34.840	EUR	184	XPAR	20200908737025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.108727 +0100s	FR0000125007	34.840	EUR	200	XPAR	20200908737281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.114170 +0100s	FR0000125007	34.840	EUR	92	CHIX	158Q00PB2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.117863 +0100s	FR0000125007	34.840	EUR	89	XPAR	20200908737537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:05.122832 +0100s	FR0000125007	34.840	EUR	55	BATE	058Q00BFZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:25.757956 +0100s	FR0000125007	34.880	EUR	150	CHIX	158Q00PF3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:25.852907 +0100s	FR0000125007	34.880	EUR	110	CHIX	158Q00PF4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:40.875870 +0100s	FR0000125007	34.900	EUR	4	XPAR	20200908745985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:45.588270 +0100s	FR0000125007	34.910	EUR	1	CHIX	158Q00PGI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.192953 +0100s	FR0000125007	34.920	EUR	39	XPAR	20200908747265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.199845 +0100s	FR0000125007	34.920	EUR	160	XPAR	20200908747521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.205047 +0100s	FR0000125007	34.920	EUR	100	XPAR	20200908747777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:47.209010 +0100s	FR0000125007	34.920	EUR	40	XPAR	20200908748033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:49.395358 +0100s	FR0000125007	34.920	EUR	100	XPAR	20200908750337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:49.896910 +0100s	FR0000125007	34.930	EUR	58	CHIX	158Q00PIG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:59.606580 +0100s	FR0000125007	34.930	EUR	48	XPAR	20200908751873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:59.610068 +0100s	FR0000125007	34.930	EUR	100	XPAR	20200908752129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:45:59.613549 +0100s	FR0000125007	34.930	EUR	100	XPAR	20200908752385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:03.811133 +0100s	FR0000125007	34.930	EUR	81	XPAR	20200908752641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:03.814781 +0100s	FR0000125007	34.930	EUR	37	XPAR	20200908752897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:04.413035 +0100s	FR0000125007	34.930	EUR	52	CHIX	158Q00PJ7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.314074 +0100s	FR0000125007	34.930	EUR	79	XPAR	20200908753153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.414786 +0100s	FR0000125007	34.930	EUR	6	CHIX	158Q00PJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.514037 +0100s	FR0000125007	34.930	EUR	21	XPAR	20200908753409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:05.518228 +0100s	FR0000125007	34.930	EUR	122	XPAR	20200908753665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:06.316118 +0100s	FR0000125007	34.940	EUR	115	CHIX	158Q00PJH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:06.320277 +0100s	FR0000125007	34.940	EUR	16	CHIX	158Q00PJI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.132341 +0100s	FR0000125007	34.940	EUR	170	XPAR	20200908757761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.136025 +0100s	FR0000125007	34.940	EUR	65	XPAR	20200908758017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.139762 +0100s	FR0000125007	34.940	EUR	99	XPAR	20200908758273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:13.532285 +0100s	FR0000125007	34.940	EUR	65	XPAR	20200908758529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:14.433736 +0100s	FR0000125007	34.940	EUR	37	XPAR	20200908758785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:14.437420 +0100s	FR0000125007	34.940	EUR	18	XPAR	20200908759041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:16.941901 +0100s	FR0000125007	34.950	EUR	21	CHIX	158Q00PLZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:16.945871 +0100s	FR0000125007	34.950	EUR	79	CHIX	158Q00PM0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:22.648503 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200908763649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:22.652204 +0100s	FR0000125007	34.960	EUR	51	XPAR	20200908763905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:22.750092 +0100s	FR0000125007	34.960	EUR	58	CHIX	158Q00PMC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:23.553282 +0100s	FR0000125007	34.960	EUR	29	XPAR	20200908764161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:23.653068 +0100s	FR0000125007	34.960	EUR	14	XPAR	20200908764417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.055483 +0100s	FR0000125007	34.950	EUR	78	XPAR	20200908766465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.059833 +0100s	FR0000125007	34.950	EUR	129	XPAR	20200908766721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.065314 +0100s	FR0000125007	34.950	EUR	72	XPAR	20200908766977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.069586 +0100s	FR0000125007	34.950	EUR	100	XPAR	20200908767233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.073184 +0100s	FR0000125007	34.950	EUR	100	XPAR	20200908767489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:25.076772 +0100s	FR0000125007	34.950	EUR	40	XPAR	20200908767745	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 10:46:25.080742 +0100s	FR0000125007	34.950	EUR	72	CHIX	158Q00PMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:26.658837 +0100s	FR0000125007	34.940	EUR	236	XPAR	20200908769537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:26.664867 +0100s	FR0000125007	34.940	EUR	134	CHIX	158Q00PMN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:32.765011 +0100s	FR0000125007	34.940	EUR	173	XPAR	20200908771841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:32.768299 +0100s	FR0000125007	34.940	EUR	100	XPAR	20200908772353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:32.771567 +0100s	FR0000125007	34.940	EUR	131	XPAR	20200908772609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:35.768948 +0100s	FR0000125007	34.930	EUR	122	XPAR	20200908773633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:40.770782 +0100s	FR0000125007	34.930	EUR	41	XPAR	20200908775169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:40.774114 +0100s	FR0000125007	34.930	EUR	119	XPAR	20200908775425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:40.777499 +0100s	FR0000125007	34.930	EUR	120	XPAR	20200908775681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:43.475619 +0100s	FR0000125007	34.950	EUR	38	XPAR	20200908780033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:45.477817 +0100s	FR0000125007	34.960	EUR	36	XPAR	20200908780801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:45.481474 +0100s	FR0000125007	34.960	EUR	20	XPAR	20200908781057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:46:53.288066 +0100s	FR0000125007	34.980	EUR	86	CHIX	158Q00PO6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.698153 +0100s	FR0000125007	34.950	EUR	4	BATE	058Q00BLO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.705610 +0100s	FR0000125007	34.950	EUR	375	XPAR	20200908784641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.709714 +0100s	FR0000125007	34.950	EUR	63	BATE	058Q00BLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.796934 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200908784897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.800797 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200908785153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.804852 +0100s	FR0000125007	34.960	EUR	9	XPAR	20200908785409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.808890 +0100s	FR0000125007	34.950	EUR	140	XPAR	20200908785665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:03.813218 +0100s	FR0000125007	34.950	EUR	176	BATE	058Q00BLX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:07.207831 +0100s	FR0000125007	34.960	EUR	58	CHIX	158Q00PPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:12.615164 +0100s	FR0000125007	34.990	EUR	58	CHIX	158Q00PQM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:12.618880 +0100s	FR0000125007	34.990	EUR	186	CHIX	158Q00PQN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:18.521550 +0100s	FR0000125007	34.980	EUR	264	XPAR	20200908788225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:18.525338 +0100s	FR0000125007	34.980	EUR	73	XPAR	20200908788481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:18.622525 +0100s	FR0000125007	34.990	EUR	74	CHIX	158Q00PQV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:47:32.445789 +0100s	FR0000125007	34.990	EUR	73	CHIX	158Q00PRD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.109888 +0100s	FR0000125007	35.000	EUR	193	XPAR	20200908817153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.114205 +0100s	FR0000125007	35.000	EUR	95	CHIX	158Q00PVA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.119560 +0100s	FR0000125007	35.000	EUR	48	CHIX	158Q00PVB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:15.127665 +0100s	FR0000125007	35.000	EUR	306	XPAR	20200908817409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.445265 +0100s	FR0000125007	34.980	EUR	226	TRQX	E0344N9Vt9p0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.448739 +0100s	FR0000125007	34.980	EUR	77	XPAR	20200908817665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.452057 +0100s	FR0000125007	34.980	EUR	180	XPAR	20200908817921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.544085 +0100s	FR0000125007	34.980	EUR	77	CHIX	158Q00PW8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:48:44.547732 +0100s	FR0000125007	34.980	EUR	41	CHIX	158Q00PW9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:49:24.909248 +0100s	FR0000125007	34.970	EUR	43	CHIX	158Q00PZ3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:49:24.920011 +0100s	FR0000125007	34.970	EUR	120	XPAR	20200908818945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:50:03.643676 +0100s	FR0000125007	34.950	EUR	68	XPAR	20200908819713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:50:03.647548 +0100s	FR0000125007	34.950	EUR	59	BATE	058Q00BRW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:51:24.545209 +0100s	FR0000125007	34.940	EUR	66	XPAR	20200908821505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:51:51.375924 +0100s	FR0000125007	34.950	EUR	146	XPAR	20200908823041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:52:19.508943 +0100s	FR0000125007	34.950	EUR	57	XPAR	20200908824065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:53:33.997138 +0100s	FR0000125007	34.940	EUR	1	CHIX	158Q00QDW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:02.328522 +0100s	FR0000125007	34.930	EUR	31	XPAR	20200908826113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:02.332487 +0100s	FR0000125007	34.930	EUR	180	XPAR	20200908826369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:03.934443 +0100s	FR0000125007	34.930	EUR	177	XPAR	20200908828673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.537590 +0100s	FR0000125007	34.930	EUR	248	XPAR	20200908830721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.542276 +0100s	FR0000125007	34.920	EUR	77	CHIX	158Q00QG4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.546783 +0100s	FR0000125007	34.920	EUR	58	BATE	058Q00C0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.639798 +0100s	FR0000125007	34.920	EUR	100	XPAR	20200908833281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.644052 +0100s	FR0000125007	34.920	EUR	118	XPAR	20200908833537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.648405 +0100s	FR0000125007	34.920	EUR	44	XPAR	20200908833793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:05.652804 +0100s	FR0000125007	34.920	EUR	49	CHIX	158Q00QG6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:10.653382 +0100s	FR0000125007	34.910	EUR	55	XPAR	20200908834305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:11.654280 +0100s	FR0000125007	34.910	EUR	5	XPAR	20200908834561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:11.658351 +0100s	FR0000125007	34.910	EUR	24	XPAR	20200908834817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:41.888959 +0100s	FR0000125007	34.900	EUR	64	TRQX	E0344N9VtMWs	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:41.892943 +0100s	FR0000125007	34.900	EUR	345	XPAR	20200908835841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:54:55.006567 +0100s	FR0000125007	34.890	EUR	52	XPAR	20200908838401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:15.253447 +0100s	FR0000125007	34.910	EUR	188	XPAR	20200908840705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.762708 +0100s	FR0000125007	34.900	EUR	228	XPAR	20200908841217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.766488 +0100s	FR0000125007	34.900	EUR	79	CHIX	158Q00QLY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.860601 +0100s	FR0000125007	34.900	EUR	100	XPAR	20200908841473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.864568 +0100s	FR0000125007	34.900	EUR	100	XPAR	20200908841729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.868043 +0100s	FR0000125007	34.900	EUR	58	XPAR	20200908841985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:23.871470 +0100s	FR0000125007	34.900	EUR	56	XPAR	20200908842241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:55:44.085732 +0100s	FR0000125007	34.890	EUR	107	XPAR	20200908842497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:35.048895 +0100s	FR0000125007	34.890	EUR	216	XPAR	20200908846593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.051985 +0100s	FR0000125007	34.890	EUR	165	XPAR	20200908847873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.055648 +0100s	FR0000125007	34.890	EUR	6	XPAR	20200908848129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.059109 +0100s	FR0000125007	34.890	EUR	116	XPAR	20200908848385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:56:40.062554 +0100s	FR0000125007	34.890	EUR	60	XPAR	20200908848641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:43.940329 +0100s	FR0000125007	34.930	EUR	338	XPAR	20200908854273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:46.946500 +0100s	FR0000125007	34.940	EUR	58	CHIX	158Q00QXS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:53.752321 +0100s	FR0000125007	34.940	EUR	52	CHIX	158Q00QXT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:54.152983 +0100s	FR0000125007	34.940	EUR	1	CHIX	158Q00QXU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:57.555009 +0100s	FR0000125007	34.940	EUR	90	CHIX	158Q00QXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:57:59.159438 +0100s	FR0000125007	34.930	EUR	168	XPAR	20200908855297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:03.859782 +0100s	FR0000125007	34.940	EUR	68	CHIX	158Q00QY2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:08.564788 +0100s	FR0000125007	34.930	EUR	118	CHIX	158Q00QYA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:08.569893 +0100s	FR0000125007	34.930	EUR	4	CHIX	158Q00QYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:18.383115 +0100s	FR0000125007	34.940	EUR	38	XPAR	20200908857345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:28.894167 +0100s	FR0000125007	34.940	EUR	53	XPAR	20200908857601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:37.706512 +0100s	FR0000125007	34.930	EUR	68	XPAR	20200908857857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:37.710443 +0100s	FR0000125007	34.930	EUR	73	XPAR	20200908858113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:56.131673 +0100s	FR0000125007	34.940	EUR	48	XPAR	20200908863489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:58:56.230905 +0100s	FR0000125007	34.940	EUR	100	XPAR	20200908863745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:00.534717 +0100s	FR0000125007	34.940	EUR	11	XPAR	20200908864001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:15.054954 +0100s	FR0000125007	34.930	EUR	24	XPAR	20200908864513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:15.058761 +0100s	FR0000125007	34.930	EUR	55	XPAR	20200908864769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:19.763519 +0100s	FR0000125007	34.950	EUR	30	XPAR	20200908865793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:20.264667 +0100s	FR0000125007	34.940	EUR	200	XPAR	20200908866305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:20.268155 +0100s	FR0000125007	34.940	EUR	333	XPAR	20200908866561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:20.369085 +0100s	FR0000125007	34.940	EUR	298	XPAR	20200908866817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 10:59:36.483115 +0100s	FR0000125007	34.940	EUR	11	XPAR	20200908867073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:00:15.924019 +0100s	FR0000125007	34.930	EUR	84	XPAR	20200908868609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:00:52.868309 +0100s	FR0000125007	34.950	EUR	156	XPAR	20200908875009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.286531 +0100s	FR0000125007	34.960	EUR	158	XPAR	20200908877313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.290330 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200908877569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.293979 +0100s	FR0000125007	34.960	EUR	76	XPAR	20200908877825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.385636 +0100s	FR0000125007	34.960	EUR	100	XPAR	20200908878081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:00.390317 +0100s	FR0000125007	34.960	EUR	15	XPAR	20200908878337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:07.704542 +0100s	FR0000125007	34.970	EUR	22	CHIX	158Q00RCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:08.402862 +0100s	FR0000125007	34.960	EUR	125	XPAR	20200908880129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:08.407416 +0100s	FR0000125007	34.960	EUR	36	CHIX	158Q00RCN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:11.510858 +0100s	FR0000125007	34.990	EUR	61	CHIX	158Q00RD3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:11.516199 +0100s	FR0000125007	34.990	EUR	80	CHIX	158Q00RD4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:11.521888 +0100s	FR0000125007	34.990	EUR	100	CHIX	158Q00RD5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:12.513127 +0100s	FR0000125007	34.990	EUR	12	CHIX	158Q00RDA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:12.517350 +0100s	FR0000125007	34.990	EUR	69	CHIX	158Q00RDB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:21.024918 +0100s	FR0000125007	34.980	EUR	56	TRQX	E0344N9Vtc3p	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:34.441487 +0100s	FR0000125007	34.980	EUR	139	TRQX	E0344N9VtccC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:36.442458 +0100s	FR0000125007	34.990	EUR	20	XPAR	20200908882177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:36.446237 +0100s	FR0000125007	34.990	EUR	57	XPAR	20200908882433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:01:37.143986 +0100s	FR0000125007	34.990	EUR	63	XPAR	20200908882689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:12.586978 +0100s	FR0000125007	35.000	EUR	313	XPAR	20200908891649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:12.591011 +0100s	FR0000125007	35.000	EUR	120	CHIX	158Q00RH6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:12.688762 +0100s	FR0000125007	35.000	EUR	180	XPAR	20200908891905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:15.493829 +0100s	FR0000125007	34.990	EUR	152	XPAR	20200908893185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:15.598763 +0100s	FR0000125007	35.000	EUR	93	CHIX	158Q00RHB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:18.299897 +0100s	FR0000125007	35.000	EUR	106	XPAR	20200908894465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:26.814619 +0100s	FR0000125007	34.980	EUR	73	XPAR	20200908894721	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 11:02:29.715715 +0100s	FR0000125007	35.000	EUR	28	TRQX	E0344N9VteTY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:29.916311 +0100s	FR0000125007	35.000	EUR	55	CHIX	158Q00RIO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.726007 +0100s	FR0000125007	34.990	EUR	110	XPAR	20200908897025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.733362 +0100s	FR0000125007	34.990	EUR	162	BATE	058Q00CKM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.739571 +0100s	FR0000125007	34.990	EUR	103	BATE	058Q00CKN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:02:38.745374 +0100s	FR0000125007	35.000	EUR	35	TRQX	E0344N9Vtelu	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:03:01.150081 +0100s	FR0000125007	35.000	EUR	313	XPAR	20200908902401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:03:01.154186 +0100s	FR0000125007	35.000	EUR	67	BATE	058Q00CL1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:03:01.158005 +0100s	FR0000125007	35.000	EUR	137	CHIX	158Q00RKL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:06:18.769750 +0100s	FR0000125007	35.000	EUR	137	XPAR	20200908950273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:06:18.773845 +0100s	FR0000125007	35.000	EUR	83	CHIX	158Q00RYA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:08:19.406487 +0100s	FR0000125007	34.990	EUR	146	XPAR	20200908953345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:08:19.506433 +0100s	FR0000125007	34.990	EUR	70	XPAR	20200908954113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:08:19.511072 +0100s	FR0000125007	35.000	EUR	90	TRQX	E0344N9Vtqqd	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.173089 +0100s	FR0000125007	35.000	EUR	34	XPAR	20200908963073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.177116 +0100s	FR0000125007	35.000	EUR	285	XPAR	20200908963329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.181429 +0100s	FR0000125007	34.990	EUR	95	CHIX	158Q00SI3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.186222 +0100s	FR0000125007	34.990	EUR	72	TRQX	E0344N9VtyT7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.190553 +0100s	FR0000125007	34.990	EUR	57	CHIX	158Q00SI4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.195016 +0100s	FR0000125007	34.990	EUR	150	XPAR	20200908964097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:12:59.198890 +0100s	FR0000125007	35.000	EUR	66	XPAR	20200908964353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:15:24.638456 +0100s	FR0000125007	35.000	EUR	260	XPAR	20200908970753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:15:24.643245 +0100s	FR0000125007	35.000	EUR	16	CHIX	158Q00SQB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:24:42.075184 +0100s	FR0000125007	35.000	EUR	283	XPAR	20200908983553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:24:42.079847 +0100s	FR0000125007	35.000	EUR	99	CHIX	158Q00TH4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:25:04.002317 +0100s	FR0000125007	35.000	EUR	248	XPAR	20200908984833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:25:13.017959 +0100s	FR0000125007	34.990	EUR	93	TRQX	E0344N9VuMOp	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:26:19.204409 +0100s	FR0000125007	34.940	EUR	173	XPAR	20200908988417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:42.741417 +0100s	FR0000125007	34.970	EUR	9	XPAR	20200908992001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:42.747658 +0100s	FR0000125007	34.970	EUR	219	XPAR	20200908992257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:48.742450 +0100s	FR0000125007	34.980	EUR	107	XPAR	20200908993025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:28:48.842383 +0100s	FR0000125007	34.980	EUR	93	XPAR	20200908993281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:29:11.571411 +0100s	FR0000125007	34.980	EUR	101	XPAR	20200908995329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:29:11.672682 +0100s	FR0000125007	34.980	EUR	79	XPAR	20200908995585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:30:07.628294 +0100s	FR0000125007	34.990	EUR	28	CHIX	158Q00U4A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:30:51.879280 +0100s	FR0000125007	34.990	EUR	29	CHIX	158Q00U78	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:30:52.480295 +0100s	FR0000125007	34.990	EUR	15	CHIX	158Q00U79	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.768283 +0100s	FR0000125007	34.990	EUR	157	XPAR	202009081000961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.773022 +0100s	FR0000125007	34.990	EUR	133	CHIX	158Q00UCH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.778251 +0100s	FR0000125007	34.990	EUR	25	BATE	058Q00DTW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:35.783025 +0100s	FR0000125007	34.990	EUR	52	BATE	058Q00DTX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:36.470183 +0100s	FR0000125007	34.990	EUR	83	XPAR	202009081001985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:32:36.474675 +0100s	FR0000125007	34.990	EUR	163	CHIX	158Q00UCP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:33:49.433969 +0100s	FR0000125007	34.990	EUR	180	XPAR	202009081002497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:34:25.370907 +0100s	FR0000125007	34.990	EUR	77	TRQX	E0344N9Vug0j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:34:25.377804 +0100s	FR0000125007	34.990	EUR	77	TRQX	E0344N9Vug4j	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:36:38.888760 +0100s	FR0000125007	34.980	EUR	207	XPAR	202009081005057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:37:20.252505 +0100s	FR0000125007	34.980	EUR	6	BATE	058Q00E12	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:41:09.965619 +0100s	FR0000125007	35.000	EUR	152	XPAR	202009081011457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:45:35.606761 +0100s	FR0000125007	35.000	EUR	24	XPAR	202009081015809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:45:35.610861 +0100s	FR0000125007	35.000	EUR	134	XPAR	202009081016065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:46:05.939937 +0100s	FR0000125007	34.980	EUR	66	BATE	058Q00EDQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:47:02.210701 +0100s	FR0000125007	34.970	EUR	95	CHIX	158Q00VKU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:05.354753 +0100s	FR0000125007	34.940	EUR	7	TRQX	E0344N9Vv8o3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:05.358423 +0100s	FR0000125007	34.940	EUR	58	TRQX	E0344N9Vv8o5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:51.986376 +0100s	FR0000125007	34.920	EUR	348	XPAR	202009081020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:51.990911 +0100s	FR0000125007	34.910	EUR	126	CHIX	158Q00VY5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.087164 +0100s	FR0000125007	34.910	EUR	62	XPAR	202009081030401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.187642 +0100s	FR0000125007	34.920	EUR	202	TRQX	E0344N9VvA8K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.192121 +0100s	FR0000125007	34.920	EUR	66	TRQX	E0344N9VvA8M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:52.195919 +0100s	FR0000125007	34.910	EUR	18	XPAR	202009081030657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.089694 +0100s	FR0000125007	34.910	EUR	19	XPAR	202009081031169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.189423 +0100s	FR0000125007	34.910	EUR	61	XPAR	202009081031425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.193250 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081031681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.196632 +0100s	FR0000125007	34.910	EUR	34	XPAR	202009081031937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.200047 +0100s	FR0000125007	34.910	EUR	22	XPAR	202009081032193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:53.203537 +0100s	FR0000125007	34.910	EUR	200	XPAR	202009081032449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.491854 +0100s	FR0000125007	34.910	EUR	2	XPAR	202009081032705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.495739 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081032961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.499111 +0100s	FR0000125007	34.910	EUR	200	XPAR	202009081033217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:50:54.502423 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081033473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.302781 +0100s	FR0000125007	34.910	EUR	47	XPAR	202009081033729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.307338 +0100s	FR0000125007	34.910	EUR	200	XPAR	202009081033985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.312079 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081034241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:00.316219 +0100s	FR0000125007	34.910	EUR	15	XPAR	202009081034497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:51:05.411156 +0100s	FR0000125007	34.910	EUR	25	BATE	058Q00EM3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:52:16.780442 +0100s	FR0000125007	34.910	EUR	30	BATE	058Q00EOF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:52:42.794149 +0100s	FR0000125007	34.900	EUR	253	CHIX	158Q00W56	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.812844 +0100s	FR0000125007	34.900	EUR	146	XPAR	202009081039361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.817124 +0100s	FR0000125007	34.900	EUR	162	XPAR	202009081039617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.821867 +0100s	FR0000125007	34.900	EUR	355	XPAR	202009081039873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.913183 +0100s	FR0000125007	34.910	EUR	47	BATE	058Q00EPW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.917758 +0100s	FR0000125007	34.910	EUR	100	BATE	058Q00EPX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.922187 +0100s	FR0000125007	34.910	EUR	3	BATE	058Q00EPY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:10.926330 +0100s	FR0000125007	34.910	EUR	200	CHIX	158Q00W6U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:13.815074 +0100s	FR0000125007	34.910	EUR	546	XPAR	202009081040641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:19.220520 +0100s	FR0000125007	34.910	EUR	200	XPAR	202009081040897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:19.225579 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081041153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:53.859103 +0100s	FR0000125007	34.900	EUR	178	XPAR	202009081041409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:53:54.558378 +0100s	FR0000125007	34.910	EUR	100	BATE	058Q00ER7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:33.986778 +0100s	FR0000125007	34.910	EUR	85	CHIX	158Q00WA2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:34.085192 +0100s	FR0000125007	34.910	EUR	85	CHIX	158Q00WA4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:40.593046 +0100s	FR0000125007	34.900	EUR	39	BATE	058Q00ERO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:54:48.308166 +0100s	FR0000125007	34.900	EUR	10	TRQX	E0344N9VvHu8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:55:00.416223 +0100s	FR0000125007	34.900	EUR	122	XPAR	202009081042945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.491902 +0100s	FR0000125007	34.930	EUR	284	XPAR	202009081047553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.496021 +0100s	FR0000125007	34.930	EUR	100	XPAR	202009081047809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.499974 +0100s	FR0000125007	34.930	EUR	131	XPAR	202009081048065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:40.503916 +0100s	FR0000125007	34.930	EUR	88	XPAR	202009081048321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:41.694248 +0100s	FR0000125007	34.930	EUR	20	CHIX	158Q00WHP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:56:41.698677 +0100s	FR0000125007	34.930	EUR	103	CHIX	158Q00WHQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.165045 +0100s	FR0000125007	34.900	EUR	11	CHIX	158Q00WL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.168963 +0100s	FR0000125007	34.900	EUR	96	CHIX	158Q00WL4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.172496 +0100s	FR0000125007	34.900	EUR	125	XPAR	202009081052161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.176350 +0100s	FR0000125007	34.900	EUR	72	BATE	058Q00EVN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.180097 +0100s	FR0000125007	34.890	EUR	57	TRQX	E0344N9VvNgj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.262666 +0100s	FR0000125007	34.900	EUR	100	BATE	058Q00EVQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.267695 +0100s	FR0000125007	34.900	EUR	17	BATE	058Q00EVR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:57.664677 +0100s	FR0000125007	34.900	EUR	174	CHIX	158Q00WLA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:57:58.768568 +0100s	FR0000125007	34.890	EUR	141	XPAR	202009081055489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:58:00.169640 +0100s	FR0000125007	34.890	EUR	176	XPAR	202009081056001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:58:00.174881 +0100s	FR0000125007	34.890	EUR	100	XPAR	202009081056769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:58:00.179482 +0100s	FR0000125007	34.890	EUR	100	XPAR	202009081057025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:59:11.028730 +0100s	FR0000125007	34.900	EUR	309	XPAR	202009081059585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:59:11.131536 +0100s	FR0000125007	34.900	EUR	95	XPAR	202009081059841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 11:59:12.730173 +0100s	FR0000125007	34.900	EUR	82	XPAR	202009081060609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:00:56.614406 +0100s	FR0000125007	34.920	EUR	89	XPAR	202009081063169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:01:03.118471 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081064705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:01:03.122154 +0100s	FR0000125007	34.910	EUR	8	XPAR	202009081064961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:06:32.310855 +0100s	FR0000125007	34.980	EUR	110	CHIX	158Q00XGD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:06:32.316393 +0100s	FR0000125007	34.980	EUR	98	XPAR	202009081068033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:07:10.140855 +0100s	FR0000125007	34.980	EUR	89	CHIX	158Q00XJB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:07:54.980244 +0100s	FR0000125007	34.970	EUR	59	XPAR	202009081069825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:08:02.384433 +0100s	FR0000125007	34.960	EUR	57	TRQX	E0344N9VvgRn	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:08:03.289246 +0100s	FR0000125007	34.960	EUR	180	XPAR	202009081070337	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 12:08:04.188594 +0100s	FR0000125007	34.960	EUR	2	CHIX	158Q00XN4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:09:11.625057 +0100s	FR0000125007	34.950	EUR	205	XPAR	202009081070849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:09:15.629359 +0100s	FR0000125007	34.940	EUR	118	CHIX	158Q00XPT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:11.239283 +0100s	FR0000125007	34.970	EUR	70	CHIX	158Q00Y52	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.570543 +0100s	FR0000125007	34.970	EUR	173	XPAR	202009081073665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.581626 +0100s	FR0000125007	34.970	EUR	64	CHIX	158Q00Y6Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.590286 +0100s	FR0000125007	34.970	EUR	47	CHIX	158Q00Y76	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:14:58.968241 +0100s	FR0000125007	34.970	EUR	86	XPAR	202009081073921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:26.660712 +0100s	FR0000125007	34.940	EUR	45	BATE	058Q00FPF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:26.667887 +0100s	FR0000125007	34.940	EUR	32	BATE	058Q00FPG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:26.672978 +0100s	FR0000125007	34.940	EUR	27	BATE	058Q00FPH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:17:43.181516 +0100s	FR0000125007	34.920	EUR	85	XPAR	202009081075457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:21:14.943458 +0100s	FR0000125007	34.900	EUR	124	XPAR	202009081076993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:21:14.951792 +0100s	FR0000125007	34.900	EUR	18	CHIX	158Q00YRS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:21:14.957663 +0100s	FR0000125007	34.900	EUR	39	CHIX	158Q00YRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.283819 +0100s	FR0000125007	34.940	EUR	186	XPAR	202009081080321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.381944 +0100s	FR0000125007	34.940	EUR	100	XPAR	202009081080577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.385847 +0100s	FR0000125007	34.940	EUR	100	XPAR	202009081080833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:14.389749 +0100s	FR0000125007	34.940	EUR	70	XPAR	202009081081089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:41.700481 +0100s	FR0000125007	34.950	EUR	29	CHIX	158Q00Z8V	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:41.704842 +0100s	FR0000125007	34.950	EUR	69	CHIX	158Q00Z8W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:47.511173 +0100s	FR0000125007	34.940	EUR	198	XPAR	202009081082113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:49.513287 +0100s	FR0000125007	34.930	EUR	68	CHIX	158Q00Z9S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:26:49.517789 +0100s	FR0000125007	34.930	EUR	24	CHIX	158Q00Z9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:31:22.520862 +0100s	FR0000125007	34.940	EUR	77	CHIX	158Q00ZQS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:31:22.528512 +0100s	FR0000125007	34.940	EUR	60	CHIX	158Q00ZQT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:36:04.759476 +0100s	FR0000125007	34.900	EUR	110	XPAR	202009081085185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:36:05.263205 +0100s	FR0000125007	34.900	EUR	36	TRQX	E0344N9VwaS3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:37:59.953696 +0100s	FR0000125007	34.920	EUR	108	CHIX	158Q010J8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:37:59.958509 +0100s	FR0000125007	34.920	EUR	100	XPAR	202009081092353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:37:59.963560 +0100s	FR0000125007	34.920	EUR	100	XPAR	202009081092609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:31.677789 +0100s	FR0000125007	34.920	EUR	71	XPAR	202009081092865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:31.682838 +0100s	FR0000125007	34.920	EUR	3	XPAR	202009081093121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.378755 +0100s	FR0000125007	34.920	EUR	35	XPAR	202009081093377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.383066 +0100s	FR0000125007	34.920	EUR	146	XPAR	202009081093633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.386877 +0100s	FR0000125007	34.920	EUR	100	XPAR	202009081093889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:38:32.390439 +0100s	FR0000125007	34.920	EUR	100	XPAR	202009081094145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:40:45.676350 +0100s	FR0000125007	34.930	EUR	127	XPAR	202009081095169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:40:45.682198 +0100s	FR0000125007	34.930	EUR	60	XPAR	202009081095425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:40:59.492784 +0100s	FR0000125007	34.920	EUR	88	XPAR	202009081095937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:41:54.434016 +0100s	FR0000125007	34.920	EUR	58	XPAR	202009081096193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:42:18.951347 +0100s	FR0000125007	34.910	EUR	251	XPAR	202009081097473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:42:19.052409 +0100s	FR0000125007	34.910	EUR	72	XPAR	202009081097985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:42:20.556395 +0100s	FR0000125007	34.900	EUR	110	XPAR	202009081098497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:04.715546 +0100s	FR0000125007	34.880	EUR	78	XPAR	202009081100033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:06.125858 +0100s	FR0000125007	34.860	EUR	78	CHIX	158Q011BL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:16.840064 +0100s	FR0000125007	34.880	EUR	234	XPAR	202009081105665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:16.846502 +0100s	FR0000125007	34.880	EUR	100	CHIX	158Q011D6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.143724 +0100s	FR0000125007	34.880	EUR	339	XPAR	202009081111553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.150468 +0100s	FR0000125007	34.880	EUR	77	XPAR	202009081113345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.157141 +0100s	FR0000125007	34.880	EUR	262	XPAR	202009081113601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.542058 +0100s	FR0000125007	34.880	EUR	135	XPAR	202009081113857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:19.743160 +0100s	FR0000125007	34.880	EUR	78	XPAR	202009081114113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.758850 +0100s	FR0000125007	34.920	EUR	339	XPAR	202009081118977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.764392 +0100s	FR0000125007	34.920	EUR	100	XPAR	202009081119233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.769991 +0100s	FR0000125007	34.920	EUR	341	XPAR	202009081119489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:35.859540 +0100s	FR0000125007	34.920	EUR	101	XPAR	202009081119745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:45:53.175617 +0100s	FR0000125007	34.940	EUR	121	CHIX	158Q011GU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.895045 +0100s	FR0000125007	34.940	EUR	150	XPAR	202009081123073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.899725 +0100s	FR0000125007	34.940	EUR	100	XPAR	202009081123329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.905715 +0100s	FR0000125007	34.940	EUR	150	XPAR	202009081123585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:03.911801 +0100s	FR0000125007	34.940	EUR	31	XPAR	202009081123841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:06.899830 +0100s	FR0000125007	34.960	EUR	26	CHIX	158Q011I3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:06.904409 +0100s	FR0000125007	34.960	EUR	83	CHIX	158Q011I4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:08.302484 +0100s	FR0000125007	34.960	EUR	59	CHIX	158Q011IB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.106063 +0100s	FR0000125007	34.960	EUR	80	CHIX	158Q011IT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.110674 +0100s	FR0000125007	34.970	EUR	84	XPAR	202009081131265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.606924 +0100s	FR0000125007	34.970	EUR	100	XPAR	202009081131521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:11.611649 +0100s	FR0000125007	34.970	EUR	7	XPAR	202009081131777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:20.209492 +0100s	FR0000125007	34.970	EUR	93	XPAR	202009081132033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:20.213044 +0100s	FR0000125007	34.970	EUR	16	XPAR	202009081132289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.116008 +0100s	FR0000125007	34.950	EUR	72	BATE	058Q00H17	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.213111 +0100s	FR0000125007	34.950	EUR	100	XPAR	202009081133825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.217474 +0100s	FR0000125007	34.950	EUR	41	XPAR	202009081134081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.514135 +0100s	FR0000125007	34.950	EUR	71	CHIX	158Q011J8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.713736 +0100s	FR0000125007	34.950	EUR	59	XPAR	202009081134337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:24.718176 +0100s	FR0000125007	34.950	EUR	22	XPAR	202009081134593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.915105 +0100s	FR0000125007	34.940	EUR	92	CHIX	158Q011JG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.918692 +0100s	FR0000125007	34.930	EUR	105	XPAR	202009081134849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.922496 +0100s	FR0000125007	34.930	EUR	100	XPAR	202009081135105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:27.926465 +0100s	FR0000125007	34.930	EUR	105	XPAR	202009081135361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:28.017446 +0100s	FR0000125007	34.930	EUR	198	XPAR	202009081135617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:28.022109 +0100s	FR0000125007	34.930	EUR	7	XPAR	202009081135873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:33.825230 +0100s	FR0000125007	34.960	EUR	32	CHIX	158Q011K1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:33.829926 +0100s	FR0000125007	34.960	EUR	27	CHIX	158Q011K2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:35.027226 +0100s	FR0000125007	34.960	EUR	1	CHIX	158Q011K4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:39.630208 +0100s	FR0000125007	34.960	EUR	72	TRQX	E0344N9VwyF5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:39.634816 +0100s	FR0000125007	34.960	EUR	322	XPAR	202009081142273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:39.729382 +0100s	FR0000125007	34.960	EUR	334	XPAR	202009081142529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:47.038888 +0100s	FR0000125007	34.970	EUR	107	BATE	058Q00H1Y	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:58.749200 +0100s	FR0000125007	35.000	EUR	85	CHIX	158Q011MJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:59.149945 +0100s	FR0000125007	35.000	EUR	128	CHIX	158Q011MN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:46:59.250961 +0100s	FR0000125007	34.990	EUR	180	XPAR	202009081147905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.865769 +0100s	FR0000125007	34.970	EUR	77	XPAR	202009081151233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.870964 +0100s	FR0000125007	34.970	EUR	45	TRQX	E0344N9Vx00A	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.875020 +0100s	FR0000125007	34.970	EUR	280	XPAR	202009081151489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:22.879193 +0100s	FR0000125007	34.970	EUR	138	CHIX	158Q011NM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:29.170645 +0100s	FR0000125007	34.980	EUR	158	XPAR	202009081153281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:29.175355 +0100s	FR0000125007	34.980	EUR	128	XPAR	202009081153537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:39.879319 +0100s	FR0000125007	34.970	EUR	152	XPAR	202009081154561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:47:39.886238 +0100s	FR0000125007	34.970	EUR	68	CHIX	158Q011OP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:48:50.237835 +0100s	FR0000125007	34.980	EUR	185	XPAR	202009081156097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:50:21.996283 +0100s	FR0000125007	35.000	EUR	139	XPAR	202009081157633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:50:22.001416 +0100s	FR0000125007	35.000	EUR	109	XPAR	202009081158145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:51:39.066800 +0100s	FR0000125007	35.000	EUR	66	BATE	058Q00H94	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:51:39.167379 +0100s	FR0000125007	35.000	EUR	140	CHIX	158Q0124R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:52:30.108345 +0100s	FR0000125007	34.990	EUR	239	XPAR	202009081168385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 12:52:30.114043 +0100s	FR0000125007	34.990	EUR	61	CHIX	158Q0126U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:06.790485 +0100s	FR0000125007	35.000	EUR	143	TRQX	E0344N9Vxo9h	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:06.800722 +0100s	FR0000125007	35.000	EUR	139	BATE	058Q00IGL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:07.092045 +0100s	FR0000125007	35.000	EUR	65	XPAR	202009081204993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:07.691524 +0100s	FR0000125007	35.000	EUR	87	CHIX	158Q014BZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:09.194632 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081205505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:09.198444 +0100s	FR0000125007	35.000	EUR	103	XPAR	202009081205761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:34.929950 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081206017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:35.433191 +0100s	FR0000125007	35.000	EUR	26	XPAR	202009081206785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:50.445971 +0100s	FR0000125007	34.990	EUR	174	XPAR	202009081207297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:50.450722 +0100s	FR0000125007	35.000	EUR	133	XPAR	202009081207553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:10:50.455204 +0100s	FR0000125007	35.000	EUR	123	XPAR	202009081207809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:03.990914 +0100s	FR0000125007	35.000	EUR	417	XPAR	202009081213185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:03.997703 +0100s	FR0000125007	35.000	EUR	150	CHIX	158Q014RQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:04.005158 +0100s	FR0000125007	34.990	EUR	66	BATE	058Q00IPO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:13:20.215551 +0100s	FR0000125007	34.980	EUR	110	XPAR	202009081214465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:14:09.692761 +0100s	FR0000125007	34.950	EUR	135	XPAR	202009081216513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:15:04.563832 +0100s	FR0000125007	34.960	EUR	126	XPAR	202009081218561	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 13:16:32.787619 +0100s	FR0000125007	35.000	EUR	56	CHIX	158Q015JQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:33.587678 +0100s	FR0000125007	34.990	EUR	253	XPAR	202009081221633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:55.511135 +0100s	FR0000125007	34.980	EUR	110	XPAR	202009081221889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:16:55.516194 +0100s	FR0000125007	34.980	EUR	116	CHIX	158Q015LB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:17:18.046670 +0100s	FR0000125007	34.970	EUR	7	XPAR	202009081225217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:17:50.280393 +0100s	FR0000125007	34.970	EUR	53	XPAR	202009081225985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:17:50.284060 +0100s	FR0000125007	34.970	EUR	278	XPAR	202009081226241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:18:03.086414 +0100s	FR0000125007	34.990	EUR	75	XPAR	202009081228545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:10.537135 +0100s	FR0000125007	34.980	EUR	90	XPAR	202009081231617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:21.850150 +0100s	FR0000125007	34.980	EUR	58	XPAR	202009081232641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:21.853810 +0100s	FR0000125007	34.980	EUR	22	XPAR	202009081232897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:23.354164 +0100s	FR0000125007	34.980	EUR	100	XPAR	202009081233153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:23.362083 +0100s	FR0000125007	34.980	EUR	64	XPAR	202009081233409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:36.165860 +0100s	FR0000125007	34.960	EUR	58	BATE	058Q00JDR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:53.192457 +0100s	FR0000125007	34.960	EUR	322	XPAR	202009081234689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:20:54.094725 +0100s	FR0000125007	34.970	EUR	71	XPAR	202009081238273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:10.623519 +0100s	FR0000125007	34.970	EUR	20	XPAR	202009081238785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:10.727189 +0100s	FR0000125007	34.960	EUR	61	TRQX	E0344N9VyFG5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:11.424570 +0100s	FR0000125007	34.970	EUR	19	XPAR	202009081239041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:13.828686 +0100s	FR0000125007	34.970	EUR	10	XPAR	202009081239297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:13.835109 +0100s	FR0000125007	34.970	EUR	74	XPAR	202009081239553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:13.841627 +0100s	FR0000125007	34.970	EUR	14	XPAR	202009081239809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:21:14.127556 +0100s	FR0000125007	34.970	EUR	86	XPAR	202009081240065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.876636 +0100s	FR0000125007	34.990	EUR	204	XPAR	202009081242625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.881534 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081242881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.886535 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081243137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:22:00.891668 +0100s	FR0000125007	34.990	EUR	65	XPAR	202009081243393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:23:24.071568 +0100s	FR0000125007	35.000	EUR	164	CHIX	158Q016HM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:23:24.076903 +0100s	FR0000125007	35.000	EUR	22	CHIX	158Q016HO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:04.884010 +0100s	FR0000125007	35.000	EUR	228	XPAR	202009081250561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:05.888686 +0100s	FR0000125007	35.000	EUR	45	CHIX	158Q016O2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:05.895868 +0100s	FR0000125007	35.000	EUR	29	CHIX	158Q016O3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:25:38.519828 +0100s	FR0000125007	34.990	EUR	4	CHIX	158Q016PW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:00.981042 +0100s	FR0000125007	34.980	EUR	66	XPAR	202009081251329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:12.191997 +0100s	FR0000125007	34.970	EUR	20	BATE	058Q00JSC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:12.196906 +0100s	FR0000125007	34.970	EUR	22	BATE	058Q00JSD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:13.496726 +0100s	FR0000125007	34.970	EUR	23	CHIX	158Q016X2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:27:40.237785 +0100s	FR0000125007	34.970	EUR	64	CHIX	158Q01705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:28:39.803390 +0100s	FR0000125007	34.970	EUR	132	XPAR	202009081254913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:51.257367 +0100s	FR0000125007	34.980	EUR	63	CHIX	158Q01788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:56.768771 +0100s	FR0000125007	34.960	EUR	112	XPAR	202009081255169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:56.782743 +0100s	FR0000125007	34.950	EUR	98	CHIX	158Q017A0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:29:57.373819 +0100s	FR0000125007	34.950	EUR	52	BATE	058Q00JYD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:31:35.404494 +0100s	FR0000125007	34.960	EUR	80	CHIX	158Q017K9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:32:54.780288 +0100s	FR0000125007	34.930	EUR	28	XPAR	202009081257729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.890643 +0100s	FR0000125007	34.970	EUR	318	XPAR	202009081260033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.904123 +0100s	FR0000125007	34.970	EUR	29	XPAR	202009081260289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.991507 +0100s	FR0000125007	34.970	EUR	67	CHIX	158Q01805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:34:01.999601 +0100s	FR0000125007	34.970	EUR	170	XPAR	202009081261057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:28.701370 +0100s	FR0000125007	34.950	EUR	228	XPAR	202009081263361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:28.706877 +0100s	FR0000125007	34.950	EUR	108	XPAR	202009081263617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:28.713593 +0100s	FR0000125007	34.950	EUR	64	CHIX	158Q01879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:35:44.820094 +0100s	FR0000125007	34.950	EUR	161	XPAR	202009081264385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:37:24.030570 +0100s	FR0000125007	34.930	EUR	78	BATE	058Q00KLW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:12.391272 +0100s	FR0000125007	34.930	EUR	5	XPAR	202009081272321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:12.395610 +0100s	FR0000125007	34.930	EUR	380	XPAR	202009081272577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:12.497043 +0100s	FR0000125007	34.930	EUR	357	XPAR	202009081272833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:20.007682 +0100s	FR0000125007	34.930	EUR	52	CHIX	158Q018OU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:21.612301 +0100s	FR0000125007	34.920	EUR	60	TRQX	E0344N9Vyt0G	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:38:53.554574 +0100s	FR0000125007	34.920	EUR	56	CHIX	158Q018T1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:11.377249 +0100s	FR0000125007	34.910	EUR	4	XPAR	202009081274881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:11.384185 +0100s	FR0000125007	34.910	EUR	293	XPAR	202009081275137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:11.389611 +0100s	FR0000125007	34.910	EUR	126	CHIX	158Q018WA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.305569 +0100s	FR0000125007	34.900	EUR	84	XPAR	202009081276417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.310149 +0100s	FR0000125007	34.900	EUR	124	BATE	058Q00KVV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.314738 +0100s	FR0000125007	34.900	EUR	300	BATE	058Q00KVW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.318657 +0100s	FR0000125007	34.900	EUR	98	BATE	058Q00KVX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.322719 +0100s	FR0000125007	34.900	EUR	55	BATE	058Q00KVY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.326437 +0100s	FR0000125007	34.900	EUR	65	BATE	058Q00KVZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.329995 +0100s	FR0000125007	34.900	EUR	398	BATE	058Q00KW0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.333627 +0100s	FR0000125007	34.900	EUR	518	BATE	058Q00KW1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.337172 +0100s	FR0000125007	34.900	EUR	59	BATE	058Q00KW2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.340665 +0100s	FR0000125007	34.900	EUR	62	BATE	058Q00KW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.344512 +0100s	FR0000125007	34.900	EUR	97	BATE	058Q00KW4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.348060 +0100s	FR0000125007	34.900	EUR	59	BATE	058Q00KW5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:36.351649 +0100s	FR0000125007	34.900	EUR	230	BATE	058Q00KW6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:37.510686 +0100s	FR0000125007	34.910	EUR	140	XPAR	202009081284353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:37.517481 +0100s	FR0000125007	34.910	EUR	51	XPAR	202009081284609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.338582 +0100s	FR0000125007	34.900	EUR	29	CHIX	158Q0193I	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.344316 +0100s	FR0000125007	34.900	EUR	43	CHIX	158Q0193J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.349567 +0100s	FR0000125007	34.900	EUR	75	CHIX	158Q0193K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.354733 +0100s	FR0000125007	34.900	EUR	150	XPAR	202009081285121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:39:49.359859 +0100s	FR0000125007	34.900	EUR	200	XPAR	202009081285377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:40:10.564623 +0100s	FR0000125007	34.900	EUR	368	XPAR	202009081287425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:40:10.569710 +0100s	FR0000125007	34.900	EUR	83	CHIX	158Q0195T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:40:12.268028 +0100s	FR0000125007	34.900	EUR	190	XPAR	202009081287681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:11.545214 +0100s	FR0000125007	34.920	EUR	198	XPAR	202009081289217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:11.550502 +0100s	FR0000125007	34.920	EUR	9	XPAR	202009081289473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:11.557114 +0100s	FR0000125007	34.920	EUR	73	CHIX	158Q019EC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:41:50.390255 +0100s	FR0000125007	34.930	EUR	101	CHIX	158Q019HQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:42:40.550975 +0100s	FR0000125007	34.950	EUR	22	CHIX	158Q019KK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:42:40.556864 +0100s	FR0000125007	34.950	EUR	87	CHIX	158Q019KL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:42:56.577494 +0100s	FR0000125007	34.960	EUR	83	XPAR	202009081293057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.030213 +0100s	FR0000125007	34.960	EUR	43	XPAR	202009081293569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.033852 +0100s	FR0000125007	34.960	EUR	40	XPAR	202009081293825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.037322 +0100s	FR0000125007	34.960	EUR	197	XPAR	202009081294081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:29.041712 +0100s	FR0000125007	34.960	EUR	74	XPAR	202009081294337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:43:43.349569 +0100s	FR0000125007	34.960	EUR	60	TRQX	E0344N9Vz9qa	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:45:11.928007 +0100s	FR0000125007	34.970	EUR	103	XPAR	202009081297153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:45:11.932333 +0100s	FR0000125007	34.970	EUR	65	XPAR	202009081297409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:46:13.380003 +0100s	FR0000125007	34.950	EUR	75	CHIX	158Q01A14	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:46:13.386217 +0100s	FR0000125007	34.950	EUR	24	CHIX	158Q01A15	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:46:40.110451 +0100s	FR0000125007	34.970	EUR	57	CHIX	158Q01A4L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:47:50.897397 +0100s	FR0000125007	34.990	EUR	292	XPAR	202009081304321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:29.736517 +0100s	FR0000125007	34.980	EUR	160	XPAR	202009081304577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:29.743689 +0100s	FR0000125007	34.990	EUR	145	CHIX	158Q01AF6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:32.938828 +0100s	FR0000125007	34.990	EUR	53	BATE	058Q00LMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:54.963629 +0100s	FR0000125007	34.970	EUR	131	XPAR	202009081305601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:48:59.673398 +0100s	FR0000125007	34.960	EUR	114	CHIX	158Q01AIV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:36.478633 +0100s	FR0000125007	34.980	EUR	289	XPAR	202009081313025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.681298 +0100s	FR0000125007	34.970	EUR	117	XPAR	202009081313793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.687307 +0100s	FR0000125007	34.970	EUR	213	XPAR	202009081314049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.695627 +0100s	FR0000125007	34.970	EUR	130	CHIX	158Q01ATJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.700784 +0100s	FR0000125007	34.970	EUR	280	XPAR	202009081314305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:37.706760 +0100s	FR0000125007	34.970	EUR	222	CHIX	158Q01ATO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:42.091284 +0100s	FR0000125007	34.970	EUR	113	XPAR	202009081315073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:57.204094 +0100s	FR0000125007	34.980	EUR	14	XPAR	202009081315841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:58.604808 +0100s	FR0000125007	34.970	EUR	137	XPAR	202009081316865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:50:58.610895 +0100s	FR0000125007	34.970	EUR	84	CHIX	158Q01AVF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:51:16.320293 +0100s	FR0000125007	34.970	EUR	39	CHIX	158Q01AWI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:51:16.325798 +0100s	FR0000125007	34.970	EUR	67	CHIX	158Q01AWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.174284 +0100s	FR0000125007	34.990	EUR	262	XPAR	202009081320449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.179164 +0100s	FR0000125007	34.990	EUR	40	XPAR	202009081320705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.184563 +0100s	FR0000125007	34.990	EUR	138	CHIX	158Q01B3M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:12.191257 +0100s	FR0000125007	35.000	EUR	110	TRQX	E0344N9VzSse	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 13:52:18.582576 +0100s	FR0000125007	34.990	EUR	174	XPAR	202009081321217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:52:18.682797 +0100s	FR0000125007	34.990	EUR	62	XPAR	202009081321473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:53:14.941229 +0100s	FR0000125007	34.970	EUR	120	XPAR	202009081322753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:04.755496 +0100s	FR0000125007	34.990	EUR	57	TRQX	E0344N9VzYw3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.276287 +0100s	FR0000125007	35.000	EUR	238	CHIX	158Q01BMH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.476544 +0100s	FR0000125007	35.000	EUR	47	XPAR	202009081328897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.482444 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081329153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.487709 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081329409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.777926 +0100s	FR0000125007	35.000	EUR	10	CHIX	158Q01BMO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:26.783940 +0100s	FR0000125007	35.000	EUR	22	CHIX	158Q01BMP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:27.179222 +0100s	FR0000125007	35.000	EUR	8	XPAR	202009081329665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:55:27.279792 +0100s	FR0000125007	35.000	EUR	92	XPAR	202009081329921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.140493 +0100s	FR0000125007	35.000	EUR	70	CHIX	158Q01C0S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.144837 +0100s	FR0000125007	35.000	EUR	72	BATE	058Q00MGY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.149428 +0100s	FR0000125007	35.000	EUR	705	XPAR	202009081335809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.242060 +0100s	FR0000125007	35.000	EUR	33	BATE	058Q00MHF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:57:58.341959 +0100s	FR0000125007	35.000	EUR	33	BATE	058Q00MHN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:58:29.475513 +0100s	FR0000125007	35.000	EUR	7	XPAR	202009081336321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:37.544274 +0100s	FR0000125007	34.990	EUR	102	XPAR	202009081341185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:37.548613 +0100s	FR0000125007	34.990	EUR	50	BATE	058Q00MLZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:53.665994 +0100s	FR0000125007	34.970	EUR	27	CHIX	158Q01CB7	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 13:59:53.671410 +0100s	FR0000125007	34.970	EUR	72	CHIX	158Q01CB8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:02.555489 +0100s	FR0000125007	34.980	EUR	60	TRQX	E0344N9VzngR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:02.560608 +0100s	FR0000125007	34.980	EUR	71	CHIX	158Q01CIB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:19.678754 +0100s	FR0000125007	34.990	EUR	7	CHIX	158Q01CL5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:01:19.684109 +0100s	FR0000125007	34.990	EUR	37	CHIX	158Q01CL6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:02:12.528478 +0100s	FR0000125007	34.980	EUR	119	XPAR	202009081343745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:02:35.257402 +0100s	FR0000125007	34.960	EUR	58	CHIX	158Q01CRT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:03:00.692669 +0100s	FR0000125007	34.950	EUR	57	XPAR	202009081345281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:03:13.302574 +0100s	FR0000125007	34.950	EUR	57	CHIX	158Q01CWH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:04:23.475716 +0100s	FR0000125007	34.950	EUR	197	XPAR	202009081347585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:04:41.005059 +0100s	FR0000125007	34.970	EUR	65	XPAR	202009081348865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:05:27.766702 +0100s	FR0000125007	34.950	EUR	114	XPAR	202009081350913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:05.464689 +0100s	FR0000125007	34.950	EUR	55	XPAR	202009081353473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:45.401653 +0100s	FR0000125007	34.970	EUR	33	XPAR	202009081354497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:45.407757 +0100s	FR0000125007	34.970	EUR	34	XPAR	202009081354753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:49.905697 +0100s	FR0000125007	34.970	EUR	77	XPAR	202009081355521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:07:53.612259 +0100s	FR0000125007	34.960	EUR	260	XPAR	202009081356033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:08:52.169962 +0100s	FR0000125007	34.970	EUR	130	CHIX	158Q01DS0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:08:52.174849 +0100s	FR0000125007	34.970	EUR	42	CHIX	158Q01DS1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:02.681911 +0100s	FR0000125007	34.970	EUR	10	TRQX	E0344N9W0561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:05.884301 +0100s	FR0000125007	34.970	EUR	23	CHIX	158Q01DTK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:15.587768 +0100s	FR0000125007	34.970	EUR	6	TRQX	E0344N9W05TJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:09:15.787937 +0100s	FR0000125007	34.970	EUR	5	CHIX	158Q01DTQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.465233 +0100s	FR0000125007	34.970	EUR	18	XPAR	202009081357825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.470434 +0100s	FR0000125007	34.970	EUR	62	XPAR	202009081358081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.476072 +0100s	FR0000125007	34.970	EUR	61	BATE	058Q00NFF	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.565684 +0100s	FR0000125007	34.980	EUR	68	CHIX	158Q01DZN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:15.569822 +0100s	FR0000125007	34.980	EUR	42	CHIX	158Q01DZO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:27.780915 +0100s	FR0000125007	34.980	EUR	145	XPAR	202009081359617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:10:34.887444 +0100s	FR0000125007	34.960	EUR	105	CHIX	158Q01E0U	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:11:14.432652 +0100s	FR0000125007	34.970	EUR	52	TRQX	E0344N9W09w6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.028720 +0100s	FR0000125007	34.900	EUR	57	TRQX	E0344N9W0DaT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.039819 +0100s	FR0000125007	34.900	EUR	400	BATE	058Q00NO4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.050185 +0100s	FR0000125007	34.900	EUR	157	BATE	058Q00NO5	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.058070 +0100s	FR0000125007	34.900	EUR	400	BATE	058Q00NO8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:12:25.065578 +0100s	FR0000125007	34.900	EUR	43	BATE	058Q00NO9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:13:12.391388 +0100s	FR0000125007	34.880	EUR	67	XPAR	202009081361153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.904838 +0100s	FR0000125007	34.890	EUR	20	CHIX	158Q01ESU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.911019 +0100s	FR0000125007	34.890	EUR	135	CHIX	158Q01ESV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.916143 +0100s	FR0000125007	34.900	EUR	100	XPAR	202009081364481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:51.921007 +0100s	FR0000125007	34.900	EUR	69	XPAR	202009081364737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.105834 +0100s	FR0000125007	34.910	EUR	20	CHIX	158Q01ET6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.204524 +0100s	FR0000125007	34.910	EUR	172	XPAR	202009081367041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.208060 +0100s	FR0000125007	34.910	EUR	100	XPAR	202009081367297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:52.211472 +0100s	FR0000125007	34.910	EUR	3	XPAR	202009081367553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:58.916515 +0100s	FR0000125007	34.910	EUR	214	CHIX	158Q01ETO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:14:58.923522 +0100s	FR0000125007	34.910	EUR	25	CHIX	158Q01ETP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:15:19.741584 +0100s	FR0000125007	34.930	EUR	121	CHIX	158Q01EWA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:15:31.153752 +0100s	FR0000125007	34.920	EUR	10	TRQX	E0344N9W0Kij	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:16:08.685974 +0100s	FR0000125007	34.940	EUR	67	CHIX	158Q01EZH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:16:09.587877 +0100s	FR0000125007	34.930	EUR	271	XPAR	202009081371649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:16:09.687941 +0100s	FR0000125007	34.930	EUR	262	XPAR	202009081371905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:19:13.580922 +0100s	FR0000125007	34.950	EUR	253	XPAR	202009081374465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:21:04.100426 +0100s	FR0000125007	34.960	EUR	138	CHIX	158Q01FLH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:21:49.053283 +0100s	FR0000125007	34.960	EUR	183	XPAR	202009081378049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:21:49.151128 +0100s	FR0000125007	34.960	EUR	76	XPAR	202009081378561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:22:39.901181 +0100s	FR0000125007	34.960	EUR	252	CHIX	158Q01FT3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:22:39.911148 +0100s	FR0000125007	34.960	EUR	6	CHIX	158Q01FT4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:23:10.139347 +0100s	FR0000125007	34.940	EUR	64	TRQX	E0344N9W0aYB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:08.890273 +0100s	FR0000125007	34.950	EUR	307	XPAR	202009081383169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:08.897593 +0100s	FR0000125007	34.950	EUR	286	XPAR	202009081383425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:49.238051 +0100s	FR0000125007	34.960	EUR	181	XPAR	202009081385217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:25:51.940367 +0100s	FR0000125007	34.960	EUR	28	CHIX	158Q01GCB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:26:49.499142 +0100s	FR0000125007	34.970	EUR	336	CHIX	158Q01GHD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:27:09.418191 +0100s	FR0000125007	34.980	EUR	53	CHIX	158Q01GJA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:27:27.639427 +0100s	FR0000125007	34.990	EUR	65	CHIX	158Q01GL9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:27:27.645601 +0100s	FR0000125007	34.990	EUR	27	CHIX	158Q01GLA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:28:00.387695 +0100s	FR0000125007	34.990	EUR	60	CHIX	158Q01GNL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:32.812917 +0100s	FR0000125007	35.000	EUR	52	CHIX	158Q01GX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.218751 +0100s	FR0000125007	34.980	EUR	36	TRQX	E0344N9W0our	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.224792 +0100s	FR0000125007	34.980	EUR	157	XPAR	202009081390337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.232076 +0100s	FR0000125007	34.980	EUR	61	CHIX	158Q01GXZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:29:38.239184 +0100s	FR0000125007	34.980	EUR	2	CHIX	158Q01GY0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:04.573223 +0100s	FR0000125007	34.970	EUR	36	TRQX	E0344N9W0qwb	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:04.676157 +0100s	FR0000125007	34.970	EUR	272	XPAR	202009081391361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:13.600331 +0100s	FR0000125007	34.960	EUR	134	XPAR	202009081394177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:13.607240 +0100s	FR0000125007	34.960	EUR	93	XPAR	202009081394433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:30.852889 +0100s	FR0000125007	34.950	EUR	5	XPAR	202009081396225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:30.859171 +0100s	FR0000125007	34.950	EUR	168	XPAR	202009081396481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:30.865424 +0100s	FR0000125007	34.950	EUR	110	CHIX	158Q01HHC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:53.497026 +0100s	FR0000125007	34.960	EUR	64	XPAR	202009081399041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:53.502404 +0100s	FR0000125007	34.960	EUR	166	XPAR	202009081399297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:59.407575 +0100s	FR0000125007	34.950	EUR	60	CHIX	158Q01HLQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:30:59.413109 +0100s	FR0000125007	34.950	EUR	48	CHIX	158Q01HLR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:03.529961 +0100s	FR0000125007	34.940	EUR	107	XPAR	202009081400577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:03.535104 +0100s	FR0000125007	34.940	EUR	156	CHIX	158Q01HO0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:25.477588 +0100s	FR0000125007	34.990	EUR	214	XPAR	202009081403137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:25.578191 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081403393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.591831 +0100s	FR0000125007	35.000	EUR	56	CHIX	158Q01HZT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.598674 +0100s	FR0000125007	35.000	EUR	105	CHIX	158Q01HZW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.602904 +0100s	FR0000125007	35.000	EUR	83	XPAR	202009081405697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.606721 +0100s	FR0000125007	35.000	EUR	185	XPAR	202009081405953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.610794 +0100s	FR0000125007	35.000	EUR	92	CHIX	158Q01I06	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:29.614686 +0100s	FR0000125007	35.000	EUR	122	XPAR	202009081406209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:40.508144 +0100s	FR0000125007	35.000	EUR	63	CHIX	158Q01I1Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:46.926431 +0100s	FR0000125007	35.000	EUR	64	XPAR	202009081413889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:55.441685 +0100s	FR0000125007	34.990	EUR	192	XPAR	202009081414145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:31:55.742750 +0100s	FR0000125007	34.990	EUR	68	TRQX	E0344N9W164o	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:06.963896 +0100s	FR0000125007	34.970	EUR	69	XPAR	202009081415169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:23.394449 +0100s	FR0000125007	34.960	EUR	81	CHIX	158Q01ICC	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:42.320199 +0100s	FR0000125007	34.960	EUR	85	CHIX	158Q01IFE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:32:59.648216 +0100s	FR0000125007	34.960	EUR	49	XPAR	202009081417985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:01.149566 +0100s	FR0000125007	34.950	EUR	237	XPAR	202009081418241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:01.155923 +0100s	FR0000125007	34.950	EUR	85	CHIX	158Q01IHG	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 14:33:01.248281 +0100s	FR0000125007	34.950	EUR	65	XPAR	202009081418753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:12.571059 +0100s	FR0000125007	34.960	EUR	117	XPAR	202009081420289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:23.987472 +0100s	FR0000125007	34.950	EUR	125	XPAR	202009081421057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:33:23.991856 +0100s	FR0000125007	34.950	EUR	101	CHIX	158Q01IL3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:10.860115 +0100s	FR0000125007	34.980	EUR	240	XPAR	202009081424129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:10.865592 +0100s	FR0000125007	34.980	EUR	113	CHIX	158Q01IUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:25.380634 +0100s	FR0000125007	34.980	EUR	106	CHIX	158Q01IX1	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:27.786959 +0100s	FR0000125007	34.980	EUR	100	XPAR	202009081426177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:27.793801 +0100s	FR0000125007	34.980	EUR	20	XPAR	202009081426433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:53.936403 +0100s	FR0000125007	34.990	EUR	411	XPAR	202009081429249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:53.940222 +0100s	FR0000125007	34.990	EUR	46	XPAR	202009081429505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:59.847103 +0100s	FR0000125007	34.980	EUR	135	CHIX	158Q01J4Z	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:34:59.851647 +0100s	FR0000125007	34.980	EUR	93	CHIX	158Q01J50	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:00.448590 +0100s	FR0000125007	34.990	EUR	99	CHIX	158Q01J58	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:00.847972 +0100s	FR0000125007	34.990	EUR	57	XPAR	202009081430273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.383414 +0100s	FR0000125007	34.970	EUR	103	TRQX	E0344N9W1O7L	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.392170 +0100s	FR0000125007	34.970	EUR	142	XPAR	202009081431041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.401600 +0100s	FR0000125007	34.970	EUR	124	XPAR	202009081431297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.409685 +0100s	FR0000125007	34.970	EUR	87	XPAR	202009081431553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:12.418477 +0100s	FR0000125007	34.960	EUR	115	CHIX	158Q01J9T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:18.805333 +0100s	FR0000125007	34.940	EUR	11	XPAR	202009081432065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:31.227375 +0100s	FR0000125007	34.950	EUR	90	XPAR	202009081433089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:31.231988 +0100s	FR0000125007	34.950	EUR	95	CHIX	158Q01JEQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:35:31.237838 +0100s	FR0000125007	34.950	EUR	33	CHIX	158Q01JER	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:10.888311 +0100s	FR0000125007	35.000	EUR	135	CHIX	158Q01JN6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:11.692457 +0100s	FR0000125007	35.000	EUR	165	CHIX	158Q01JNE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:18.007332 +0100s	FR0000125007	34.990	EUR	48	CHIX	158Q01JPK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:29.933386 +0100s	FR0000125007	34.990	EUR	53	CHIX	158Q01JS2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.283968 +0100s	FR0000125007	35.000	EUR	48	TRQX	E0344N9W1ZCL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.288349 +0100s	FR0000125007	35.000	EUR	192	CHIX	158Q01JWJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.293684 +0100s	FR0000125007	35.000	EUR	10	CHIX	158Q01JWK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.300147 +0100s	FR0000125007	35.000	EUR	200	XPAR	202009081444865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.306161 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081445121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:36:57.310563 +0100s	FR0000125007	35.000	EUR	68	XPAR	202009081445377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.499051 +0100s	FR0000125007	35.000	EUR	169	XPAR	202009081445633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.504790 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081445889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.510114 +0100s	FR0000125007	35.000	EUR	200	XPAR	202009081446145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.515253 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081446401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:05.801154 +0100s	FR0000125007	35.000	EUR	23	XPAR	202009081446913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:10.905119 +0100s	FR0000125007	35.000	EUR	100	XPAR	202009081447169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:26.721867 +0100s	FR0000125007	35.000	EUR	148	XPAR	202009081447937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:50.561910 +0100s	FR0000125007	34.990	EUR	407	XPAR	202009081448961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:50.661920 +0100s	FR0000125007	34.990	EUR	278	XPAR	202009081449217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:37:52.165106 +0100s	FR0000125007	34.980	EUR	74	CHIX	158Q01K5X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:38:40.243838 +0100s	FR0000125007	34.980	EUR	58	CHIX	158Q01KG9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:38:40.248939 +0100s	FR0000125007	34.980	EUR	69	CHIX	158Q01KGA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:38:40.643478 +0100s	FR0000125007	34.980	EUR	19	CHIX	158Q01KGG	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:39:33.128221 +0100s	FR0000125007	34.990	EUR	120	CHIX	158Q01KOT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:39:39.935362 +0100s	FR0000125007	35.000	EUR	53	CHIX	158Q01KPM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:39:55.065062 +0100s	FR0000125007	35.000	EUR	204	CHIX	158Q01KSI	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.173146 +0100s	FR0000125007	34.990	EUR	200	XPAR	202009081456129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.179394 +0100s	FR0000125007	34.990	EUR	10	XPAR	202009081456385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.274715 +0100s	FR0000125007	35.000	EUR	81	CHIX	158Q01KUN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:03.282131 +0100s	FR0000125007	35.000	EUR	89	CHIX	158Q01KUO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:21.712268 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081456641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:21.718094 +0100s	FR0000125007	34.990	EUR	24	XPAR	202009081456897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:27.025434 +0100s	FR0000125007	34.980	EUR	145	CHIX	158Q01KY3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:31.344136 +0100s	FR0000125007	34.950	EUR	69	CHIX	158Q01L05	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:41.463492 +0100s	FR0000125007	34.930	EUR	107	XPAR	202009081458689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:40:53.481663 +0100s	FR0000125007	34.930	EUR	98	XPAR	202009081459457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:41:51.573428 +0100s	FR0000125007	34.920	EUR	128	CHIX	158Q01LGZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:42:36.220811 +0100s	FR0000125007	34.950	EUR	38	CHIX	158Q01LQE	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 14:42:48.136459 +0100s	FR0000125007	34.940	EUR	83	CHIX	158Q01LRR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.904219 +0100s	FR0000125007	35.000	EUR	2,000	XPAR	202009081755649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.920800 +0100s	FR0000125007	35.000	EUR	57	CHIX	158Q024ZL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.929250 +0100s	FR0000125007	35.000	EUR	37	CHIX	158Q024ZM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.937841 +0100s	FR0000125007	35.000	EUR	57	TRQX	E0344N9W6Uw8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.948856 +0100s	FR0000125007	35.000	EUR	339	TRQX	E0344N9W6UwA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.963167 +0100s	FR0000125007	35.000	EUR	530	CHIX	158Q024ZU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.970326 +0100s	FR0000125007	35.000	EUR	57	BATE	058Q00ZW3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.975931 +0100s	FR0000125007	35.000	EUR	64	BATE	058Q00ZW4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:45:58.982571 +0100s	FR0000125007	35.000	EUR	138	BATE	058Q00ZW6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.611390 +0100s	FR0000125007	35.000	EUR	238	TRQX	E0344N9W6f8M	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.619047 +0100s	FR0000125007	35.000	EUR	238	TRQX	E0344N9W6f8R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.625946 +0100s	FR0000125007	35.000	EUR	185	TRQX	E0344N9W6f8X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.632297 +0100s	FR0000125007	35.000	EUR	567	CHIX	158Q025KO	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.638835 +0100s	FR0000125007	35.000	EUR	162	CHIX	158Q025KP	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.645841 +0100s	FR0000125007	35.000	EUR	375	BATE	058Q0105O	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.653405 +0100s	FR0000125007	35.000	EUR	155	BATE	058Q0105P	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.660808 +0100s	FR0000125007	35.000	EUR	162	CHIX	158Q025KQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.668026 +0100s	FR0000125007	35.000	EUR	98	CHIX	158Q025KR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.674668 +0100s	FR0000125007	35.000	EUR	375	BATE	058Q0105Q	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.681053 +0100s	FR0000125007	35.000	EUR	47	BATE	058Q0105R	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.687303 +0100s	FR0000125007	35.000	EUR	307	CHIX	158Q025KS	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.693377 +0100s	FR0000125007	35.000	EUR	328	BATE	058Q0105S	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.699391 +0100s	FR0000125007	35.000	EUR	37	CHIX	158Q025KT	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.705692 +0100s	FR0000125007	35.000	EUR	47	BATE	058Q0105T	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.720629 +0100s	FR0000125007	35.000	EUR	530	BATE	058Q0105X	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.728853 +0100s	FR0000125007	35.000	EUR	262	CHIX	158Q025L4	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.737045 +0100s	FR0000125007	35.000	EUR	577	BATE	058Q01060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.745406 +0100s	FR0000125007	35.000	EUR	577	BATE	058Q01061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.755186 +0100s	FR0000125007	35.000	EUR	300	BATE	058Q01062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.763883 +0100s	FR0000125007	35.000	EUR	277	BATE	058Q01063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.772373 +0100s	FR0000125007	35.000	EUR	300	BATE	058Q01064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.781048 +0100s	FR0000125007	35.000	EUR	300	BATE	058Q01065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:48:21.789715 +0100s	FR0000125007	35.000	EUR	277	BATE	058Q01066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.331042 +0100s	FR0000125007	35.000	EUR	67	TRQX	E0344N9W6j99	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.335219 +0100s	FR0000125007	35.000	EUR	61	XPAR	202009081770241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.339511 +0100s	FR0000125007	35.000	EUR	703	XPAR	202009081770497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.343774 +0100s	FR0000125007	35.000	EUR	333	BATE	058Q010AU	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.348414 +0100s	FR0000125007	35.000	EUR	254	BATE	058Q010AV	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.356746 +0100s	FR0000125007	35.000	EUR	68	TRQX	E0344N9W6jCH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.418117 +0100s	FR0000125007	35.000	EUR	212	BATE	058Q010AX	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.422576 +0100s	FR0000125007	35.000	EUR	75	XPAR	202009081771009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.426841 +0100s	FR0000125007	35.000	EUR	4	XPAR	202009081771265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.431276 +0100s	FR0000125007	35.000	EUR	61	TRQX	E0344N9W6jCi	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.436742 +0100s	FR0000125007	35.000	EUR	94	CHIX	158Q025UH	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.441658 +0100s	FR0000125007	35.000	EUR	42	BATE	058Q010AY	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.445439 +0100s	FR0000125007	35.000	EUR	170	BATE	058Q010AZ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.520771 +0100s	FR0000125007	35.000	EUR	4	BATE	058Q010B0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.820109 +0100s	FR0000125007	35.000	EUR	156	BATE	058Q010B2	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:23.920635 +0100s	FR0000125007	35.000	EUR	8	BATE	058Q010B3	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:29.929574 +0100s	FR0000125007	35.000	EUR	83	CHIX	158Q025UR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:29.936136 +0100s	FR0000125007	35.000	EUR	199	CHIX	158Q025US	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:49:30.932438 +0100s	FR0000125007	34.990	EUR	63	BATE	058Q010BK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.287953 +0100s	FR0000125007	34.970	EUR	175	XPAR	202009081772033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.292530 +0100s	FR0000125007	34.970	EUR	110	BATE	058Q010EQ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.296719 +0100s	FR0000125007	34.970	EUR	71	XPAR	202009081773569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.300917 +0100s	FR0000125007	34.970	EUR	68	BATE	058Q010EW	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:08.891636 +0100s	FR0000125007	34.970	EUR	84	CHIX	158Q02629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:11.395703 +0100s	FR0000125007	34.970	EUR	6	CHIX	158Q0262J	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:11.997737 +0100s	FR0000125007	34.970	EUR	27	CHIX	158Q0262K	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:50:22.215295 +0100s	FR0000125007	34.970	EUR	125	XPAR	202009081775361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:07.572220 +0100s	FR0000125007	34.980	EUR	7	XPAR	202009081776129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:10.479773 +0100s	FR0000125007	34.990	EUR	55	CHIX	158Q026A9	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number 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	20200908 15:51:18.694357 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081776897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:18.701075 +0100s	FR0000125007	34.990	EUR	4	XPAR	202009081777153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:18.993900 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081777409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:20.000275 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081777665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:26.016685 +0100s	FR0000125007	34.990	EUR	92	XPAR	202009081778689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:26.421071 +0100s	FR0000125007	34.990	EUR	100	XPAR	202009081778945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:26.428398 +0100s	FR0000125007	34.990	EUR	15	XPAR	202009081779201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:27.622410 +0100s	FR0000125007	34.990	EUR	57	CHIX	158Q026DR	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:31.827202 +0100s	FR0000125007	34.980	EUR	111	XPAR	202009081781249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:31.836003 +0100s	FR0000125007	34.980	EUR	66	BATE	058Q010M0	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.230527 +0100s	FR0000125007	34.980	EUR	100	XPAR	202009081782017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.237749 +0100s	FR0000125007	34.980	EUR	100	XPAR	202009081782273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.928891 +0100s	FR0000125007	34.980	EUR	1	XPAR	202009081782529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:32.933429 +0100s	FR0000125007	34.980	EUR	9	XPAR	202009081782785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:33.431443 +0100s	FR0000125007	34.970	EUR	122	CHIX	158Q026EJ	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:51:33.532795 +0100s	FR0000125007	34.970	EUR	73	CHIX	158Q026EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:52:13.383202 +0100s	FR0000125007	35.000	EUR	85	CHIX	158Q026KA	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:52:13.390907 +0100s	FR0000125007	35.000	EUR	6	CHIX	158Q026KB	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:05.555163 +0100s	FR0000125007	35.000	EUR	29	TRQX	E0344N9W75Ao	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:05.859733 +0100s	FR0000125007	35.000	EUR	15	TRQX	E0344N9W75Cj	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:06.058275 +0100s	FR0000125007	35.000	EUR	36	CHIX	158Q027EK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:06.066528 +0100s	FR0000125007	35.000	EUR	286	CHIX	158Q027EL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:19.487195 +0100s	FR0000125007	35.000	EUR	19	TRQX	E0344N9W76R6	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:30.000982 +0100s	FR0000125007	34.980	EUR	31	CHIX	158Q027J8	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:30.009012 +0100s	FR0000125007	34.980	EUR	25	CHIX	158Q027J9	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:55:48.126262 +0100s	FR0000125007	34.990	EUR	60	TRQX	E0344N9W785W	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.121362 +0100s	FR0000125007	34.990	EUR	71	CHIX	158Q028NK	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.127728 +0100s	FR0000125007	34.990	EUR	66	CHIX	158Q028NL	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.133937 +0100s	FR0000125007	35.000	EUR	83	CHIX	158Q028NM	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 15:59:58.140024 +0100s	FR0000125007	35.000	EUR	18	CHIX	158Q028NN	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:00:02.834265 +0100s	FR0000125007	34.980	EUR	166	XPAR	202009081799169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:00:02.841134 +0100s	FR0000125007	34.980	EUR	5	XPAR	202009081799425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:00:11.163763 +0100s	FR0000125007	34.950	EUR	206	XPAR	202009081800449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:01:04.663181 +0100s	FR0000125007	34.990	EUR	70	TRQX	E0344N9W7TGD	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200908 16:01:04.670099 +0100s	FR0000125007	34.990	EUR	81	XPAR	202009081802753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200909 08:00:15.613540 +0100s	FR0000125007	35.000	EUR	48	CHIX	158Q00011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200909 08:00:15.619399 +0100s	FR0000125007	35.000	EUR	9	CHIX	158Q00012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	SOCIETE GENERALE	O2RNE8IBXP4R0TD8PU41	20200909 08:29:12.540214 +0100s	FR0000125007	35.000	EUR	278	XPAR	20200909100609	Capital reduction