October 20, 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 October 13 to 19, 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	2020-10-13	FR0000125007	283,362	37.111	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-13	FR0000125007	48,367	37.069	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-13	FR0000125007	69,978	37.109	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-13	FR0000125007	30,710	37.215	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-14	FR0000125007	278,499	37.494	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-14	FR0000125007	49,605	37.476	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-14	FR0000125007	68,428	37.475	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-14	FR0000125007	33,000	37.580	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-15	FR0000125007	210,810	36.396	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-15	FR0000125007	38,962	36.395	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-15	FR0000125007	72,000	36.382	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-15	FR0000125007	33,300	36.412	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-16	FR0000125007	281,577	36.705	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-16	FR0000125007	48,778	36.698	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-16	FR0000125007	72,500	36.692	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-16	FR0000125007	28,633	36.703	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-19	FR0000125007	47,677	36.733	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-19	FR0000125007	12,629	36.583	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-19	FR0000125007	9,976	36.703	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-19	FR0000125007	4,751	36.840	TRQX
Total over the period				**1,723,542**	**36.940**	

October 20, 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)

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from October 13 to 19, 2020

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:16	FR0000125007	36.750	EUR	60	XPAR	145218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:33	FR0000125007	36.750	EUR	97	XPAR	145437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:43	FR0000125007	36.770	EUR	280	XPAR	145441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:00:44	FR0000125007	36.780	EUR	26	CHIX	151125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36.920	EUR	83	CHIX	151420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36.920	EUR	76	CHIX	151419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36.920	EUR	145	BATE	15048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36.920	EUR	141	TRQX	15323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:01:54	FR0000125007	36.920	EUR	287	XPAR	145481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36.920	EUR	138	CHIX	151528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36.920	EUR	9	CHIX	151527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36.920	EUR	10	CHIX	151526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:09	FR0000125007	36.920	EUR	283	XPAR	145491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:36	FR0000125007	36.980	EUR	89	XPAR	145515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:38	FR0000125007	36.980	EUR	80	XPAR	145517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:38	FR0000125007	36.980	EUR	369	XPAR	145518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:38	FR0000125007	36.980	EUR	72	CHIX	151675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:41	FR0000125007	36.980	EUR	84	BATE	15089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:42	FR0000125007	36.960	EUR	76	TRQX	15337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:42	FR0000125007	36.960	EUR	87	BATE	15090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:42	FR0000125007	36.950	EUR	71	CHIX	151685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:43	FR0000125007	36.980	EUR	81	XPAR	145523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:43	FR0000125007	36.980	EUR	150	XPAR	145522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:44	FR0000125007	36.940	EUR	87	TRQX	15342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	36.980	EUR	68	BATE	15091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	36.980	EUR	103	CHIX	151713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.000	EUR	32	CHIX	151714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	254	CHIX	151715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.000	EUR	195	BATE	15092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	63	TRQX	15346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	135	XPAR	145531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	150	XPAR	145530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	70	CHIX	151718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	54	CHIX	151717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	116	TRQX	15348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	59	TRQX	15347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	70	XPAR	145536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	128	XPAR	145535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	128	XPAR	145534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	121	XPAR	145533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	128	XPAR	145532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	136	XPAR	145537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:46	FR0000125007	37.010	EUR	279	XPAR	145538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:50	FR0000125007	37.020	EUR	52	XPAR	145539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:52	FR0000125007	37.020	EUR	285	XPAR	145540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:52	FR0000125007	37.020	EUR	70	CHIX	151738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:02:52	FR0000125007	37.020	EUR	155	XPAR	145541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:23	FR0000125007	37.010	EUR	128	XPAR	145553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:23	FR0000125007	37.020	EUR	213	XPAR	145552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:23	FR0000125007	37.030	EUR	411	XPAR	145551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37.020	EUR	60	TRQX	15363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37.030	EUR	91	TRQX	15362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37.020	EUR	152	XPAR	145562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37.030	EUR	223	XPAR	145561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37.030	EUR	150	BATE	150108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:28	FR0000125007	37.030	EUR	117	CHIX	151890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:29	FR0000125007	37.020	EUR	80	CHIX	151891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:29	FR0000125007	37.010	EUR	74	CHIX	151892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:03:33	FR0000125007	36.990	EUR	35	CHIX	151909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:04:23	FR0000125007	37.000	EUR	62	CHIX	1511109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:01	FR0000125007	37.000	EUR	72	XPAR	145650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:01	FR0000125007	37.010	EUR	121	XPAR	145649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:01	FR0000125007	36.990	EUR	200	XPAR	145651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:15	FR0000125007	37.030	EUR	147	TRQX	15379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:16	FR0000125007	37.010	EUR	106	BATE	150179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:05:17	FR0000125007	37.000	EUR	141	CHIX	1511405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:03	FR0000125007	37.010	EUR	280	XPAR	145674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:03	FR0000125007	37.010	EUR	60	CHIX	1511641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:32	FR0000125007	37.000	EUR	128	XPAR	145684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:48	FR0000125007	36.990	EUR	112	XPAR	145694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:48	FR0000125007	36.990	EUR	77	CHIX	1512008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:52	FR0000125007	36.980	EUR	84	XPAR	145697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:06:57	FR0000125007	36.960	EUR	96	XPAR	145704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:07:13	FR0000125007	37.010	EUR	72	TRQX	153109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:07:13	FR0000125007	37.010	EUR	82	BATE	150250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:07:13	FR0000125007	37.010	EUR	88	CHIX	1512210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:08:27	FR0000125007	36.950	EUR	292	XPAR	145761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:08:28	FR0000125007	36.930	EUR	79	XPAR	145765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:13	FR0000125007	36.950	EUR	60	TRQX	153136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:52	FR0000125007	36.990	EUR	148	CHIX	1513255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:52	FR0000125007	36.990	EUR	98	BATE	150336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:09:52	FR0000125007	36.980	EUR	384	XPAR	145837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:50	FR0000125007	36.930	EUR	78	TRQX	153156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:55	FR0000125007	36.920	EUR	80	CHIX	1513614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:55	FR0000125007	36.920	EUR	80	XPAR	145857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:10:55	FR0000125007	36.920	EUR	204	XPAR	145858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:11:43	FR0000125007	36.890	EUR	77	XPAR	145866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:03	FR0000125007	36.860	EUR	84	CHIX	1513904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:16	FR0000125007	36.880	EUR	78	BATE	150385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:21	FR0000125007	36.860	EUR	115	XPAR	145876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:21	FR0000125007	36.870	EUR	80	XPAR	145875	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:23	FR0000125007	36.860	EUR	54	CHIX	1513998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:30	FR0000125007	36.880	EUR	12	TRQX	153176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:12:30	FR0000125007	36.880	EUR	62	TRQX	153175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:15	FR0000125007	36.870	EUR	30	BATE	150405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:15	FR0000125007	36.870	EUR	81	CHIX	1514204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:15	FR0000125007	36.870	EUR	32	BATE	150404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:16	FR0000125007	36.870	EUR	80	XPAR	145902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:22	FR0000125007	36.860	EUR	447	XPAR	145905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:33	FR0000125007	36.860	EUR	73	CHIX	1514276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:33	FR0000125007	36.860	EUR	79	XPAR	145910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	61	XPAR	145912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	78	XPAR	145913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	73	XPAR	145914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	67	XPAR	145915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	60	CHIX	1514291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	68	TRQX	153198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:39	FR0000125007	36.900	EUR	92	XPAR	145916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:40	FR0000125007	36.890	EUR	60	BATE	150415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:40	FR0000125007	36.890	EUR	82	TRQX	153199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:40	FR0000125007	36.890	EUR	111	XPAR	145917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:44	FR0000125007	36.890	EUR	437	XPAR	145918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:44	FR0000125007	36.900	EUR	73	CHIX	1514309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:13:44	FR0000125007	36.890	EUR	73	CHIX	1514310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	13	XPAR	145966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	215	XPAR	145965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	60	TRQX	153217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	78	CHIX	1514535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	60	BATE	150446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	37	CHIX	1514534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.910	EUR	60	BATE	150447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.910	EUR	60	TRQX	153218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.910	EUR	99	XPAR	145967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.910	EUR	107	CHIX	1514536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:25	FR0000125007	36.920	EUR	278	CHIX	1514537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36.900	EUR	13	XPAR	145970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36.900	EUR	215	XPAR	145969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36.900	EUR	140	TRQX	153221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:31	FR0000125007	36.900	EUR	60	BATE	150449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:35	FR0000125007	36.900	EUR	80	BATE	150450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:35	FR0000125007	36.900	EUR	61	CHIX	1514556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:37	FR0000125007	36.910	EUR	274	XPAR	145972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:37	FR0000125007	36.910	EUR	279	XPAR	145973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:40	FR0000125007	36.910	EUR	137	XPAR	145974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:41	FR0000125007	36.910	EUR	150	XPAR	145975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:14:41	FR0000125007	36.910	EUR	134	XPAR	145976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:01	FR0000125007	36.950	EUR	65	XPAR	145984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36.930	EUR	25	TRQX	153236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36.930	EUR	85	TRQX	153235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36.930	EUR	482	XPAR	145987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36.930	EUR	118	CHIX	1514677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:04	FR0000125007	36.930	EUR	105	BATE	150464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36.920	EUR	66	XPAR	145988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36.920	EUR	29	CHIX	1514741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36.920	EUR	32	BATE	150480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:18	FR0000125007	36.920	EUR	41	CHIX	1514740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:47	FR0000125007	36.920	EUR	109	XPAR	145999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:47	FR0000125007	36.920	EUR	143	XPAR	1451001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:48	FR0000125007	36.910	EUR	74	BATE	150492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:48	FR0000125007	36.910	EUR	6	XPAR	1451002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:58	FR0000125007	36.890	EUR	64	CHIX	1514920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:15:58	FR0000125007	36.890	EUR	117	XPAR	1451004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36.880	EUR	8	TRQX	153249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36.880	EUR	6	CHIX	1514983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36.880	EUR	42	CHIX	1514982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36.880	EUR	21	CHIX	1514981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:13	FR0000125007	36.880	EUR	66	TRQX	153250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:22	FR0000125007	36.880	EUR	191	XPAR	1451009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:22	FR0000125007	36.870	EUR	132	XPAR	1451010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:42	FR0000125007	36.880	EUR	69	CHIX	1515113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:42	FR0000125007	36.880	EUR	47	BATE	150520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:42	FR0000125007	36.880	EUR	33	BATE	150519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:16:57	FR0000125007	36.880	EUR	129	XPAR	1451022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:14	FR0000125007	36.900	EUR	96	TRQX	153260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:14	FR0000125007	36.900	EUR	140	CHIX	1515222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:28	FR0000125007	36.880	EUR	164	XPAR	1451026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:17:40	FR0000125007	36.870	EUR	111	XPAR	1451028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:04	FR0000125007	36.930	EUR	140	XPAR	1451052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:08	FR0000125007	36.940	EUR	12	CHIX	1515578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:08	FR0000125007	36.940	EUR	85	XPAR	1451056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:08	FR0000125007	36.940	EUR	61	CHIX	1515579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:19:53	FR0000125007	36.940	EUR	50	TRQX	153280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36.960	EUR	3	XPAR	1451107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36.960	EUR	496	XPAR	1451106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36.960	EUR	146	BATE	150648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36.960	EUR	73	CHIX	1516029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36.960	EUR	57	CHIX	1516028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:12	FR0000125007	36.950	EUR	218	XPAR	1451108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:40	FR0000125007	36.960	EUR	86	TRQX	153297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:21:48	FR0000125007	36.950	EUR	65	CHIX	1516126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:38	FR0000125007	37.010	EUR	124	BATE	150705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:38	FR0000125007	37.010	EUR	140	CHIX	1516344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:49	FR0000125007	37.000	EUR	80	XPAR	1451141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:54	FR0000125007	36.990	EUR	26	TRQX	153307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:54	FR0000125007	36.990	EUR	537	XPAR	1451145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:22:54	FR0000125007	36.990	EUR	66	TRQX	153308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:23:00	FR0000125007	36.980	EUR	110	XPAR	1451146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:24:27	FR0000125007	36.910	EUR	67	CHIX	1516812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:24:46	FR0000125007	36.900	EUR	32	XPAR	1451192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:24:46	FR0000125007	36.900	EUR	58	XPAR	1451191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:19	FR0000125007	36.930	EUR	98	XPAR	1451200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:19	FR0000125007	36.920	EUR	65	XPAR	1451201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:33	FR0000125007	36.940	EUR	28	CHIX	1516996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:25:33	FR0000125007	36.940	EUR	56	CHIX	1516995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:19	FR0000125007	36.950	EUR	62	BATE	150816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:37	FR0000125007	36.950	EUR	96	CHIX	1517192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:37	FR0000125007	36.950	EUR	128	TRQX	153334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:26:37	FR0000125007	36.950	EUR	422	XPAR	1451229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:27:46	FR0000125007	36.930	EUR	80	BATE	150846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:27:46	FR0000125007	36.930	EUR	121	XPAR	1451248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:27:46	FR0000125007	36.920	EUR	82	XPAR	1451249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:03	FR0000125007	36.900	EUR	138	XPAR	1451253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:03	FR0000125007	36.900	EUR	149	CHIX	1517437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:03	FR0000125007	36.890	EUR	95	XPAR	1451254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:28:52	FR0000125007	36.870	EUR	76	TRQX	153362	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:08	FR0000125007	36.980	EUR	39	XPAR	1451319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:08	FR0000125007	36.980	EUR	34	XPAR	1451320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:08	FR0000125007	36.980	EUR	84	XPAR	1451321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:24	FR0000125007	36.960	EUR	461	XPAR	1451322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:24	FR0000125007	36.960	EUR	64	TRQX	153396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:27	FR0000125007	36.960	EUR	100	XPAR	1451325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:53	FR0000125007	36.900	EUR	96	XPAR	1451332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:31:54	FR0000125007	36.900	EUR	64	TRQX	153406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:32:55	FR0000125007	36.930	EUR	320	XPAR	1451348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:33:04	FR0000125007	36.920	EUR	14	XPAR	1451351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:33:04	FR0000125007	36.920	EUR	64	CHIX	1518472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:33:07	FR0000125007	36.910	EUR	56	BATE	1501007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:03	FR0000125007	36.910	EUR	134	XPAR	1451363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:04	FR0000125007	36.900	EUR	90	XPAR	1451364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:59	FR0000125007	36.930	EUR	250	XPAR	1451375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:34:59	FR0000125007	36.930	EUR	132	TRQX	153424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:35:01	FR0000125007	36.920	EUR	187	XPAR	1451376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:37:18	FR0000125007	36.950	EUR	310	XPAR	1451419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:04	FR0000125007	36.940	EUR	62	TRQX	153450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:04	FR0000125007	36.940	EUR	229	XPAR	1451451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:04	FR0000125007	36.930	EUR	99	XPAR	1451452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:38:39	FR0000125007	36.920	EUR	65	CHIX	1519484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:39:50	FR0000125007	36.950	EUR	100	XPAR	1451485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:40:04	FR0000125007	36.960	EUR	60	TRQX	153464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:40:53	FR0000125007	36.950	EUR	55	BATE	1501202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36.940	EUR	36	CHIX	15110001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36.940	EUR	26	CHIX	15110000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36.940	EUR	150	XPAR	1451510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:08	FR0000125007	36.940	EUR	84	XPAR	1451511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:33	FR0000125007	36.940	EUR	48	TRQX	153474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:40	FR0000125007	36.950	EUR	100	XPAR	1451518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:40	FR0000125007	36.950	EUR	125	XPAR	1451519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:40	FR0000125007	36.950	EUR	2	XPAR	1451520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:47	FR0000125007	36.930	EUR	11	XPAR	1451525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:51	FR0000125007	36.920	EUR	87	XPAR	1451531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:41:51	FR0000125007	36.920	EUR	78	XPAR	1451532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:42:51	FR0000125007	36.900	EUR	54	BATE	1501267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:42:51	FR0000125007	36.900	EUR	79	XPAR	1451559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:20	FR0000125007	36.900	EUR	64	TRQX	153489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:33	FR0000125007	36.920	EUR	110	XPAR	1451568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:36	FR0000125007	36.900	EUR	15	XPAR	1451569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:43:43	FR0000125007	36.900	EUR	124	XPAR	1451570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36.910	EUR	198	XPAR	1451591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36.900	EUR	135	XPAR	1451592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36.910	EUR	70	BATE	1501303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:37	FR0000125007	36.910	EUR	90	TRQX	153495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:39	FR0000125007	36.890	EUR	141	XPAR	1451593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:57	FR0000125007	36.850	EUR	16	XPAR	1451596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:44:59	FR0000125007	36.850	EUR	109	XPAR	1451598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:08	FR0000125007	36.830	EUR	36	TRQX	153499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:08	FR0000125007	36.830	EUR	40	TRQX	153498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36.850	EUR	23	XPAR	1451606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36.850	EUR	100	XPAR	1451603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36.850	EUR	150	XPAR	1451604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:12	FR0000125007	36.850	EUR	55	XPAR	1451605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36.850	EUR	64	CHIX	15110783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36.850	EUR	76	TRQX	153501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36.850	EUR	303	XPAR	1451617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36.840	EUR	131	XPAR	1451619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:45:38	FR0000125007	36.840	EUR	66	BATE	1501336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:46:52	FR0000125007	36.870	EUR	135	XPAR	1451641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36.880	EUR	77	TRQX	153511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36.880	EUR	9	TRQX	153512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36.880	EUR	369	XPAR	1451653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36.880	EUR	68	XPAR	1451654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 09:47:58	FR0000125007	36.870	EUR	78	TRQX	153513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:27	FR0000125007	36.730	EUR	215	XPAR	1452150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:27	FR0000125007	36.710	EUR	63	XPAR	1452157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:31	FR0000125007	36.670	EUR	103	XPAR	1452180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:31	FR0000125007	36.670	EUR	60	XPAR	1452181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36.670	EUR	105	XPAR	1452211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36.670	EUR	54	TRQX	1531613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36.670	EUR	54	BATE	1504382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:45	FR0000125007	36.660	EUR	70	XPAR	1452212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:47	FR0000125007	36.610	EUR	112	XPAR	1452213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:47	FR0000125007	36.600	EUR	2	XPAR	1452214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:49	FR0000125007	36.600	EUR	21	XPAR	1452218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:50	FR0000125007	36.590	EUR	10	XPAR	1452219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:45:58	FR0000125007	36.590	EUR	127	XPAR	1452234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:00	FR0000125007	36.590	EUR	63	XPAR	1452237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:02	FR0000125007	36.580	EUR	84	XPAR	1452239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36.620	EUR	48	XPAR	1452240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36.620	EUR	7	XPAR	1452242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36.620	EUR	66	XPAR	1452243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:03	FR0000125007	36.580	EUR	32	TRQX	1531624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.620	EUR	60	BATE	1504400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.620	EUR	11	XPAR	1452244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.620	EUR	29	XPAR	1452245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.620	EUR	92	XPAR	1452246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.620	EUR	65	XPAR	1452247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.620	EUR	128	XPAR	1452249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.580	EUR	19	TRQX	1531625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:04	FR0000125007	36.580	EUR	42	BATE	1504402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:09	FR0000125007	36.600	EUR	62	TRQX	1531627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:46:09	FR0000125007	36.630	EUR	70	XPAR	1452256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:41	FR0000125007	36.730	EUR	13	XPAR	1452399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:41	FR0000125007	36.730	EUR	140	XPAR	1452400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:54	FR0000125007	36.760	EUR	60	CHIX	15127215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:54	FR0000125007	36.760	EUR	27	XPAR	1452413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:47:54	FR0000125007	36.760	EUR	120	XPAR	1452414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:11	FR0000125007	36.790	EUR	118	XPAR	1452456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:11	FR0000125007	36.790	EUR	6	XPAR	1452455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:11	FR0000125007	36.770	EUR	63	BATE	1504532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:12	FR0000125007	36.760	EUR	150	XPAR	1452457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36.750	EUR	61	TRQX	1531717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36.750	EUR	140	XPAR	1452462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36.740	EUR	90	XPAR	1452463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36.740	EUR	20	XPAR	1452464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:28	FR0000125007	36.740	EUR	30	XPAR	1452465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:34	FR0000125007	36.740	EUR	70	CHIX	15127429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:49:55	FR0000125007	36.730	EUR	147	XPAR	1452487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:21	FR0000125007	36.730	EUR	132	XPAR	1452539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:55	FR0000125007	36.710	EUR	65	BATE	1504572	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:55	FR0000125007	36.700	EUR	61	TRQX	1531737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:56	FR0000125007	36.660	EUR	98	XPAR	1452547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:50:56	FR0000125007	36.660	EUR	40	XPAR	1452548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.690	EUR	14	XPAR	1452553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.690	EUR	236	XPAR	1452556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.680	EUR	49	XPAR	1452555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.680	EUR	71	TRQX	1531757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.680	EUR	236	XPAR	1452557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.680	EUR	78	XPAR	1452558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.680	EUR	134	XPAR	1452560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.680	EUR	150	XPAR	1452559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:51:25	FR0000125007	36.670	EUR	57	BATE	1504584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:05	FR0000125007	36.710	EUR	123	XPAR	1452590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:06	FR0000125007	36.700	EUR	61	TRQX	1531770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:06	FR0000125007	36.700	EUR	73	CHIX	15127784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:08	FR0000125007	36.690	EUR	56	BATE	1504611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:08	FR0000125007	36.690	EUR	18	XPAR	1452592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:08	FR0000125007	36.690	EUR	150	XPAR	1452591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:27	FR0000125007	36.690	EUR	74	XPAR	1452599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:27	FR0000125007	36.690	EUR	65	XPAR	1452600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:46	FR0000125007	36.680	EUR	148	XPAR	1452608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:46	FR0000125007	36.670	EUR	100	XPAR	1452609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36.710	EUR	72	TRQX	1531786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36.710	EUR	63	BATE	1504656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36.710	EUR	281	XPAR	1452623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:52:58	FR0000125007	36.710	EUR	279	XPAR	1452624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.730	EUR	64	TRQX	1531800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.730	EUR	89	BATE	1504673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.730	EUR	150	XPAR	1452639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.730	EUR	100	XPAR	1452640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.740	EUR	80	XPAR	1452641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.740	EUR	260	XPAR	1452643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:23	FR0000125007	36.740	EUR	20	XPAR	1452642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:31	FR0000125007	36.720	EUR	100	XPAR	1452652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:53:31	FR0000125007	36.720	EUR	63	XPAR	1452653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:55:43	FR0000125007	36.810	EUR	92	XPAR	1452713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:55:44	FR0000125007	36.800	EUR	82	BATE	1504745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36.810	EUR	129	XPAR	1452754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36.800	EUR	68	TRQX	1531850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36.800	EUR	88	XPAR	1452755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:21	FR0000125007	36.810	EUR	85	CHIX	15128451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:22	FR0000125007	36.790	EUR	32	XPAR	1452759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:22	FR0000125007	36.790	EUR	150	XPAR	1452758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:28	FR0000125007	36.770	EUR	128	XPAR	1452763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:56:28	FR0000125007	36.760	EUR	85	XPAR	1452764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:10	FR0000125007	36.740	EUR	57	XPAR	1452789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:10	FR0000125007	36.740	EUR	37	XPAR	1452790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:15	FR0000125007	36.720	EUR	81	XPAR	1452792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:57:15	FR0000125007	36.720	EUR	64	TRQX	1531863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:03	FR0000125007	36.740	EUR	80	XPAR	1452814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:03	FR0000125007	36.740	EUR	150	XPAR	1452815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:03	FR0000125007	36.740	EUR	98	XPAR	1452816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:05	FR0000125007	36.730	EUR	92	BATE	1504822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:05	FR0000125007	36.730	EUR	79	CHIX	15128741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:58:05	FR0000125007	36.730	EUR	97	XPAR	1452820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 12:59:12	FR0000125007	36.730	EUR	128	XPAR	1452843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:00	FR0000125007	36.710	EUR	62	TRQX	1531915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:00	FR0000125007	36.690	EUR	64	TRQX	1531920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:30	FR0000125007	36.720	EUR	190	XPAR	1452883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:00:30	FR0000125007	36.710	EUR	131	XPAR	1452887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:09	FR0000125007	36.700	EUR	107	XPAR	1452912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:09	FR0000125007	36.700	EUR	66	BATE	1504921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:09	FR0000125007	36.690	EUR	70	BATE	1504922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:01:59	FR0000125007	36.690	EUR	113	XPAR	1452935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:02:33	FR0000125007	36.700	EUR	30	XPAR	1452948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:02:33	FR0000125007	36.700	EUR	75	XPAR	1452947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:03:32	FR0000125007	36.670	EUR	60	XPAR	1452987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:13	FR0000125007	36.620	EUR	105	XPAR	1453012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:35	FR0000125007	36.640	EUR	199	XPAR	1453020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:35	FR0000125007	36.650	EUR	150	XPAR	1453021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:05:35	FR0000125007	36.650	EUR	49	XPAR	1453022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36.640	EUR	73	TRQX	1531983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36.650	EUR	72	CHIX	15129825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36.650	EUR	98	XPAR	1453032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36.640	EUR	65	XPAR	1453033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:00	FR0000125007	36.650	EUR	73	TRQX	1531984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:08	FR0000125007	36.630	EUR	121	XPAR	1453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:06:15	FR0000125007	36.620	EUR	106	XPAR	1453046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:08:32	FR0000125007	36.620	EUR	108	XPAR	1453078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:08:32	FR0000125007	36.610	EUR	70	XPAR	1453079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:08:32	FR0000125007	36.620	EUR	67	BATE	1505114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:09:18	FR0000125007	36.580	EUR	134	XPAR	1453100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:09:18	FR0000125007	36.580	EUR	35	XPAR	1453099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:09:25	FR0000125007	36.570	EUR	76	XPAR	1453104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:10:38	FR0000125007	36.590	EUR	66	XPAR	1453140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:10:38	FR0000125007	36.590	EUR	111	XPAR	1453139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:38	FR0000125007	36.600	EUR	196	XPAR	1453160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:39	FR0000125007	36.600	EUR	43	CHIX	15130646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:39	FR0000125007	36.600	EUR	21	CHIX	15130645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:11:39	FR0000125007	36.600	EUR	77	BATE	1505222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:09	FR0000125007	36.590	EUR	61	XPAR	1453187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:09	FR0000125007	36.600	EUR	62	TRQX	1532011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:20	FR0000125007	36.590	EUR	78	XPAR	1453192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:20	FR0000125007	36.590	EUR	86	XPAR	1453191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:20	FR0000125007	36.580	EUR	17	XPAR	1453195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:24	FR0000125007	36.580	EUR	80	XPAR	1453196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:25	FR0000125007	36.570	EUR	29	XPAR	1453199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:25	FR0000125007	36.570	EUR	113	XPAR	1453200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36.570	EUR	97	XPAR	1453201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36.570	EUR	175	XPAR	1453202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36.570	EUR	86	XPAR	1453203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:30	FR0000125007	36.570	EUR	134	XPAR	1453204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:12:35	FR0000125007	36.560	EUR	29	XPAR	1453206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:13:08	FR0000125007	36.610	EUR	92	BATE	1505264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:13:08	FR0000125007	36.610	EUR	283	XPAR	1453210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:08	FR0000125007	36.620	EUR	129	TRQX	1532027	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:08	FR0000125007	36.620	EUR	144	XPAR	1453223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:23	FR0000125007	36.620	EUR	65	CHIX	15131007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:33	FR0000125007	36.610	EUR	129	XPAR	1453231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:33	FR0000125007	36.610	EUR	69	BATE	1505308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:14:33	FR0000125007	36.600	EUR	89	XPAR	1453232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:15:59	FR0000125007	36.600	EUR	175	XPAR	1453255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:15:59	FR0000125007	36.590	EUR	121	XPAR	1453256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:16:59	FR0000125007	36.590	EUR	119	XPAR	1453267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36.630	EUR	74	BATE	1505409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36.630	EUR	182	XPAR	1453297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36.630	EUR	71	TRQX	1532060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:02	FR0000125007	36.630	EUR	76	XPAR	1453298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36.620	EUR	18	BATE	1505410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36.620	EUR	115	XPAR	1453301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36.620	EUR	23	XPAR	1453300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:03	FR0000125007	36.620	EUR	15	XPAR	1453299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:21	FR0000125007	36.620	EUR	229	XPAR	1453304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:21	FR0000125007	36.620	EUR	70	CHIX	15131582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:21	FR0000125007	36.620	EUR	65	TRQX	1532062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:23	FR0000125007	36.610	EUR	84	XPAR	1453308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:18:23	FR0000125007	36.610	EUR	12	CHIX	15131586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:19:01	FR0000125007	36.610	EUR	111	XPAR	1453319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:07	FR0000125007	36.610	EUR	130	XPAR	1453355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:21	FR0000125007	36.600	EUR	64	BATE	1505463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:53	FR0000125007	36.590	EUR	150	XPAR	1453370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:53	FR0000125007	36.590	EUR	3	XPAR	1453371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:55	FR0000125007	36.610	EUR	50	XPAR	1453372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:20:55	FR0000125007	36.610	EUR	22	XPAR	1453373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36.610	EUR	36	XPAR	1453376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36.610	EUR	66	TRQX	1532092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36.610	EUR	58	XPAR	1453378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:03	FR0000125007	36.610	EUR	69	XPAR	1453377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:21:34	FR0000125007	36.600	EUR	127	XPAR	1453390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:33	FR0000125007	36.630	EUR	128	XPAR	1453403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:33	FR0000125007	36.630	EUR	100	XPAR	1453404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:33	FR0000125007	36.630	EUR	125	XPAR	1453405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36.620	EUR	151	XPAR	1453406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36.620	EUR	66	TRQX	1532106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36.620	EUR	112	BATE	1505503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:38	FR0000125007	36.610	EUR	101	XPAR	1453407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:58	FR0000125007	36.590	EUR	79	XPAR	1453411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:58	FR0000125007	36.590	EUR	63	CHIX	15132208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:22:58	FR0000125007	36.580	EUR	79	XPAR	1453412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:24:01	FR0000125007	36.550	EUR	115	XPAR	1453436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:24:01	FR0000125007	36.560	EUR	168	XPAR	1453435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:24:22	FR0000125007	36.550	EUR	63	TRQX	1532121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:29	FR0000125007	36.570	EUR	155	XPAR	1453469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:29	FR0000125007	36.570	EUR	44	XPAR	1453468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:29	FR0000125007	36.570	EUR	72	BATE	1505593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:25:30	FR0000125007	36.560	EUR	78	XPAR	1453471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:00	FR0000125007	36.540	EUR	107	XPAR	1453475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:07	FR0000125007	36.530	EUR	142	XPAR	1453488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:32	FR0000125007	36.530	EUR	61	TRQX	1532132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:41	FR0000125007	36.530	EUR	189	XPAR	1453515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:41	FR0000125007	36.530	EUR	24	TRQX	1532139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:26:41	FR0000125007	36.530	EUR	60	CHIX	15132789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36.530	EUR	37	TRQX	1532141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36.540	EUR	66	XPAR	1453532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36.540	EUR	34	XPAR	1453533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36.540	EUR	100	XPAR	1453534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:13	FR0000125007	36.540	EUR	45	XPAR	1453535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:14	FR0000125007	36.550	EUR	64	XPAR	1453536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:14	FR0000125007	36.550	EUR	87	XPAR	1453537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:27:50	FR0000125007	36.580	EUR	63	BATE	1505654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36.570	EUR	102	XPAR	1453557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36.570	EUR	24	XPAR	1453556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36.580	EUR	100	XPAR	1453558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36.580	EUR	100	XPAR	1453559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36.580	EUR	45	XPAR	1453560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:28:05	FR0000125007	36.580	EUR	38	XPAR	1453561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:29:13	FR0000125007	36.580	EUR	40	XPAR	1453594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:29:13	FR0000125007	36.580	EUR	113	XPAR	1453593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:29:13	FR0000125007	36.580	EUR	92	BATE	1505689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:31:38	FR0000125007	36.550	EUR	25	XPAR	1453628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:31:46	FR0000125007	36.550	EUR	77	XPAR	1453639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:34:08	FR0000125007	36.540	EUR	60	CHIX	15133752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:34:34	FR0000125007	36.540	EUR	199	XPAR	1453696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:34:41	FR0000125007	36.530	EUR	162	XPAR	1453705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:03	FR0000125007	36.570	EUR	278	XPAR	1453752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:03	FR0000125007	36.570	EUR	252	XPAR	1453753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:23	FR0000125007	36.560	EUR	112	BATE	1505872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:23	FR0000125007	36.560	EUR	34	XPAR	1453763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:36:23	FR0000125007	36.560	EUR	100	XPAR	1453762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:37:57	FR0000125007	36.550	EUR	98	XPAR	1453789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:39:05	FR0000125007	36.550	EUR	74	XPAR	1453803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:39:07	FR0000125007	36.550	EUR	55	XPAR	1453804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:39:07	FR0000125007	36.550	EUR	46	XPAR	1453805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36.570	EUR	65	BATE	1505949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36.570	EUR	75	CHIX	15134623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36.570	EUR	126	XPAR	1453833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36.570	EUR	100	XPAR	1453835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:29	FR0000125007	36.570	EUR	47	XPAR	1453836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:55	FR0000125007	36.550	EUR	169	XPAR	1453841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:55	FR0000125007	36.540	EUR	127	XPAR	1453843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:40:55	FR0000125007	36.540	EUR	16	XPAR	1453842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36.550	EUR	61	BATE	1505974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36.550	EUR	36	XPAR	1453874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36.550	EUR	90	XPAR	1453873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:42:19	FR0000125007	36.550	EUR	140	XPAR	1453875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:11	FR0000125007	36.540	EUR	177	XPAR	1453883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:19	FR0000125007	36.530	EUR	95	XPAR	1453889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:33	FR0000125007	36.520	EUR	60	XPAR	1453891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:43:33	FR0000125007	36.520	EUR	17	XPAR	1453890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:44:42	FR0000125007	36.570	EUR	4	XPAR	1453918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:44:42	FR0000125007	36.570	EUR	318	XPAR	1453919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:44:42	FR0000125007	36.560	EUR	68	BATE	1506040	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:45:08	FR0000125007	36.550	EUR	161	XPAR	1453928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:45:08	FR0000125007	36.550	EUR	82	CHIX	15135218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:45:08	FR0000125007	36.540	EUR	109	XPAR	1453929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:49:52	FR0000125007	36.500	EUR	93	XPAR	1454012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:06	FR0000125007	36.510	EUR	71	XPAR	1454028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:06	FR0000125007	36.510	EUR	78	XPAR	1454029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:07	FR0000125007	36.510	EUR	96	XPAR	1454030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:07	FR0000125007	36.510	EUR	7	XPAR	1454031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:51:59	FR0000125007	36.530	EUR	289	XPAR	1454044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:52:00	FR0000125007	36.530	EUR	278	XPAR	1454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:52:00	FR0000125007	36.530	EUR	131	BATE	1506182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:52:01	FR0000125007	36.520	EUR	96	XPAR	1454046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:01	FR0000125007	36.520	EUR	27	XPAR	1454056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:01	FR0000125007	36.520	EUR	47	XPAR	1454057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36.510	EUR	86	XPAR	1454065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36.510	EUR	58	CHIX	15136119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36.510	EUR	100	XPAR	1454066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:53:12	FR0000125007	36.510	EUR	38	XPAR	1454067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:10	FR0000125007	36.500	EUR	127	XPAR	1454077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:55	FR0000125007	36.500	EUR	65	BATE	1506253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:55	FR0000125007	36.500	EUR	137	XPAR	1454087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:54:55	FR0000125007	36.500	EUR	47	XPAR	1454086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:27	FR0000125007	36.500	EUR	425	XPAR	1454099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:32	FR0000125007	36.490	EUR	62	XPAR	1454103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:37	FR0000125007	36.480	EUR	63	CHIX	15136461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:37	FR0000125007	36.480	EUR	107	XPAR	1454104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:41	FR0000125007	36.480	EUR	63	BATE	1506294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:55:50	FR0000125007	36.480	EUR	90	XPAR	1454108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:57:04	FR0000125007	36.510	EUR	177	XPAR	1454137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:57:27	FR0000125007	36.500	EUR	121	XPAR	1454144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:57:42	FR0000125007	36.490	EUR	63	XPAR	1454151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:59:58	FR0000125007	36.480	EUR	66	BATE	1506397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:59:58	FR0000125007	36.480	EUR	100	XPAR	1454182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 13:59:58	FR0000125007	36.480	EUR	9	XPAR	1454183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:00:29	FR0000125007	36.490	EUR	163	XPAR	1454200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:00:38	FR0000125007	36.490	EUR	80	XPAR	1454202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:02:14	FR0000125007	36.510	EUR	110	XPAR	1454232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:02:32	FR0000125007	36.500	EUR	178	XPAR	1454240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36.510	EUR	130	XPAR	1454285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36.510	EUR	65	CHIX	15137758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36.510	EUR	75	BATE	1506557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36.510	EUR	96	XPAR	1454288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36.510	EUR	4	XPAR	1454289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:17	FR0000125007	36.510	EUR	96	XPAR	1454290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:03:35	FR0000125007	36.500	EUR	135	XPAR	1454304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:04:46	FR0000125007	36.480	EUR	121	XPAR	1454323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:06	FR0000125007	36.460	EUR	67	XPAR	1454331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:16	FR0000125007	36.440	EUR	161	XPAR	1454334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:16	FR0000125007	36.440	EUR	53	BATE	1506655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:23	FR0000125007	36.430	EUR	147	XPAR	1454345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:41	FR0000125007	36.440	EUR	4	XPAR	1454356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:41	FR0000125007	36.440	EUR	51	XPAR	1454357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:54	FR0000125007	36.440	EUR	150	XPAR	1454364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:05:54	FR0000125007	36.440	EUR	10	XPAR	1454365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:04	FR0000125007	36.440	EUR	61	BATE	1506709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:04	FR0000125007	36.440	EUR	11	XPAR	1454380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:04	FR0000125007	36.440	EUR	107	XPAR	1454379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36.430	EUR	197	XPAR	1454391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36.430	EUR	8	CHIX	15138410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36.430	EUR	25	CHIX	15138411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:06:18	FR0000125007	36.430	EUR	28	CHIX	15138412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:07:01	FR0000125007	36.440	EUR	70	XPAR	1454411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:07:01	FR0000125007	36.440	EUR	70	XPAR	1454412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:07:22	FR0000125007	36.470	EUR	285	XPAR	1454426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:08:46	FR0000125007	36.500	EUR	64	XPAR	1454457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:06	FR0000125007	36.490	EUR	75	BATE	1506822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:06	FR0000125007	36.490	EUR	153	XPAR	1454464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:07	FR0000125007	36.480	EUR	46	XPAR	1454468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:23	FR0000125007	36.480	EUR	96	XPAR	1454471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:36	FR0000125007	36.460	EUR	89	XPAR	1454484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:09:36	FR0000125007	36.460	EUR	20	XPAR	1454483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36.460	EUR	66	CHIX	15139210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36.460	EUR	29	XPAR	1454516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36.460	EUR	132	XPAR	1454515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36.460	EUR	23	XPAR	1454514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:10:36	FR0000125007	36.460	EUR	63	BATE	1506898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:11:11	FR0000125007	36.450	EUR	153	XPAR	1454522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36.450	EUR	127	XPAR	1454568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36.460	EUR	100	XPAR	1454571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36.460	EUR	96	XPAR	1454572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:12:16	FR0000125007	36.460	EUR	150	XPAR	1454570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:13:01	FR0000125007	36.460	EUR	82	XPAR	1454595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:13:01	FR0000125007	36.460	EUR	94	XPAR	1454594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36.460	EUR	123	XPAR	1454622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36.460	EUR	28	XPAR	1454621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36.460	EUR	2	BATE	1507005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:06	FR0000125007	36.460	EUR	74	BATE	1507004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:14:28	FR0000125007	36.450	EUR	71	XPAR	1454627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:12	FR0000125007	36.450	EUR	167	XPAR	1454639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:12	FR0000125007	36.450	EUR	63	CHIX	15139983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:16	FR0000125007	36.460	EUR	3	BATE	1507043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:21	FR0000125007	36.450	EUR	61	BATE	1507046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:15:21	FR0000125007	36.450	EUR	172	XPAR	1454645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:16:07	FR0000125007	36.440	EUR	121	XPAR	1454663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:16:38	FR0000125007	36.440	EUR	17	XPAR	1454673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:16:38	FR0000125007	36.440	EUR	150	XPAR	1454672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:17	FR0000125007	36.460	EUR	95	XPAR	1454746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:17	FR0000125007	36.460	EUR	77	XPAR	1454747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:17	FR0000125007	36.460	EUR	62	XPAR	1454748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:34	FR0000125007	36.460	EUR	61	BATE	1507154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:43	FR0000125007	36.460	EUR	14	XPAR	1454757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:18:43	FR0000125007	36.460	EUR	148	XPAR	1454756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:16	FR0000125007	36.460	EUR	177	XPAR	1454798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36.490	EUR	24	XPAR	1454808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36.490	EUR	107	XPAR	1454809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36.490	EUR	149	XPAR	1454810	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:21:55	FR0000125007	36.490	EUR	63	BATE	1507266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:22:27	FR0000125007	36.490	EUR	100	XPAR	1454819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:22:27	FR0000125007	36.490	EUR	56	XPAR	1454820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:23:20	FR0000125007	36.500	EUR	90	XPAR	1454836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:24:15	FR0000125007	36.490	EUR	16	CHIX	15141225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:24:15	FR0000125007	36.490	EUR	68	BATE	1507333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:24:15	FR0000125007	36.490	EUR	73	CHIX	15141224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:26:42	FR0000125007	36.470	EUR	68	BATE	1507433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:27:50	FR0000125007	36.450	EUR	66	CHIX	15141759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:30:21	FR0000125007	36.510	EUR	98	BATE	1507555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:36:54	FR0000125007	36.440	EUR	63	CHIX	15143089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:37:13	FR0000125007	36.430	EUR	73	BATE	1507826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:43:47	FR0000125007	36.460	EUR	86	BATE	1508047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:43:47	FR0000125007	36.460	EUR	9	BATE	1508048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:44:48	FR0000125007	36.400	EUR	55	BATE	1508185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:44:48	FR0000125007	36.400	EUR	36	BATE	1508184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:44:49	FR0000125007	36.390	EUR	80	CHIX	15144700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:46:00	FR0000125007	36.440	EUR	38	BATE	1508280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:46:00	FR0000125007	36.440	EUR	34	BATE	1508279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:46:45	FR0000125007	36.450	EUR	74	BATE	1508309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:53:31	FR0000125007	36.400	EUR	70	CHIX	15146191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:53:31	FR0000125007	36.400	EUR	61	BATE	1508529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:54:04	FR0000125007	36.410	EUR	20	BATE	1508549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:54:04	FR0000125007	36.410	EUR	1	BATE	1508550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:54:08	FR0000125007	36.410	EUR	64	BATE	1508553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:57:53	FR0000125007	36.410	EUR	65	BATE	1508758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:32	FR0000125007	36.390	EUR	59	BATE	1508823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:32	FR0000125007	36.370	EUR	65	CHIX	15147464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:32	FR0000125007	36.370	EUR	60	BATE	1508824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 14:59:54	FR0000125007	36.380	EUR	62	BATE	1508832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:00:34	FR0000125007	36.400	EUR	62	BATE	1508869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:02:59	FR0000125007	36.380	EUR	64	BATE	1508990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:04:28	FR0000125007	36.390	EUR	65	CHIX	15148397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:07:11	FR0000125007	36.420	EUR	115	BATE	1509092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:08:41	FR0000125007	36.410	EUR	66	BATE	1509146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:01	FR0000125007	36.400	EUR	105	BATE	1509205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:01	FR0000125007	36.400	EUR	252	CHIX	15149469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:26	FR0000125007	36.410	EUR	42	CHIX	15149620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:26	FR0000125007	36.410	EUR	38	CHIX	15149619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:26	FR0000125007	36.410	EUR	188	BATE	1509223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:11:47	FR0000125007	36.410	EUR	58	CHIX	15149696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36.400	EUR	6	CHIX	15150011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36.400	EUR	111	CHIX	15150010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36.400	EUR	14	CHIX	15150009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:13:54	FR0000125007	36.400	EUR	100	BATE	1509299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36.420	EUR	76	CHIX	15150412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36.420	EUR	290	BATE	1509365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36.420	EUR	100	CHIX	15150413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36.420	EUR	150	CHIX	15150414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:15:32	FR0000125007	36.420	EUR	41	CHIX	15150415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:16:00	FR0000125007	36.420	EUR	113	BATE	1509376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:16:39	FR0000125007	36.420	EUR	152	BATE	1509405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	280	BATE	1509425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	85	CHIX	15150677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	200	CHIX	15150676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	388	BATE	1509428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	9	BATE	1509427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	14	CHIX	15150681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	138	CHIX	15150678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	200	CHIX	15150679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	39	CHIX	15150680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	74	BATE	1509430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	12	BATE	1509429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	91	BATE	1509432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.470	EUR	48	BATE	1509431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	67	CHIX	15150685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	100	BATE	1509433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:08	FR0000125007	36.460	EUR	78	CHIX	15150687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:17:45	FR0000125007	36.460	EUR	124	BATE	1509460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36.490	EUR	39	CHIX	15150904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36.490	EUR	62	CHIX	15150903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36.490	EUR	16	CHIX	15150906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:18:27	FR0000125007	36.490	EUR	103	CHIX	15150905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:19:27	FR0000125007	36.490	EUR	440	BATE	1509524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:19:51	FR0000125007	36.490	EUR	281	CHIX	15151228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:20:38	FR0000125007	36.480	EUR	70	CHIX	15151352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:22:51	FR0000125007	36.480	EUR	140	BATE	1509608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:22:51	FR0000125007	36.480	EUR	220	CHIX	15151732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:23:52	FR0000125007	36.480	EUR	64	CHIX	15151932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:23:52	FR0000125007	36.480	EUR	80	BATE	1509642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:23:52	FR0000125007	36.480	EUR	50	BATE	1509641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:25:40	FR0000125007	36.470	EUR	121	BATE	1509712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:25:40	FR0000125007	36.470	EUR	115	CHIX	15152241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:26:29	FR0000125007	36.460	EUR	127	BATE	1509734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:26:29	FR0000125007	36.460	EUR	110	CHIX	15152433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:00	FR0000125007	36.470	EUR	89	BATE	1509825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:00	FR0000125007	36.470	EUR	34	CHIX	15152765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:00	FR0000125007	36.470	EUR	26	CHIX	15152764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:01	FR0000125007	36.470	EUR	60	CHIX	15152789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:01	FR0000125007	36.470	EUR	393	BATE	1509831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:01	FR0000125007	36.470	EUR	200	CHIX	15152791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:21	FR0000125007	36.470	EUR	78	CHIX	15152907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:21	FR0000125007	36.460	EUR	79	CHIX	15152916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:37	FR0000125007	36.470	EUR	70	BATE	1509879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:39	FR0000125007	36.470	EUR	92	CHIX	15152982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36.470	EUR	13	CHIX	15153008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36.470	EUR	26	CHIX	15153007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36.470	EUR	24	CHIX	15153006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36.470	EUR	13	CHIX	15153005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:28:44	FR0000125007	36.470	EUR	274	BATE	1509888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36.460	EUR	7	BATE	15010107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36.460	EUR	173	BATE	15010108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36.470	EUR	186	BATE	15010110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36.480	EUR	100	BATE	15010113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:01	FR0000125007	36.480	EUR	13	BATE	15010114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:07	FR0000125007	36.470	EUR	204	BATE	15010135	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:30:36	FR0000125007	36.470	EUR	185	BATE	15010170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:20	FR0000125007	36.460	EUR	118	BATE	15010225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:50	FR0000125007	36.470	EUR	277	BATE	15010251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:50	FR0000125007	36.470	EUR	103	BATE	15010252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:51	FR0000125007	36.470	EUR	284	BATE	15010253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:31:59	FR0000125007	36.490	EUR	53	BATE	15010264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:32:01	FR0000125007	36.490	EUR	3	BATE	15010282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:32:01	FR0000125007	36.490	EUR	277	BATE	15010284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	19/10/2020 15:32:01	FR0000125007	36.490	EUR	90	BATE	15010288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:08	FR0000125007	36.650	EUR	84	CHIX	1512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:27	FR0000125007	36.710	EUR	1	BATE	15022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:27	FR0000125007	36.710	EUR	158	BATE	15023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:27	FR0000125007	36.710	EUR	195	CHIX	15158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36.790	EUR	113	CHIX	151164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36.790	EUR	121	XPAR	145544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36.810	EUR	176	TRQX	15316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36.770	EUR	25	XPAR	145545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:00:57	FR0000125007	36.750	EUR	121	XPAR	145546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:46	FR0000125007	36.810	EUR	26	XPAR	145578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:46	FR0000125007	36.810	EUR	87	TRQX	15331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:46	FR0000125007	36.810	EUR	76	XPAR	145579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:48	FR0000125007	36.810	EUR	86	BATE	15089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:48	FR0000125007	36.810	EUR	96	CHIX	151366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:49	FR0000125007	36.810	EUR	77	XPAR	145581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:51	FR0000125007	36.800	EUR	84	CHIX	151378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:51	FR0000125007	36.800	EUR	104	XPAR	145588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:52	FR0000125007	36.770	EUR	83	XPAR	145590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:01:58	FR0000125007	36.770	EUR	82	BATE	15092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:04	FR0000125007	36.750	EUR	83	XPAR	145611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:09	FR0000125007	36.750	EUR	86	CHIX	151481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:09	FR0000125007	36.750	EUR	86	TRQX	15344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:09	FR0000125007	36.750	EUR	48	XPAR	145617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:11	FR0000125007	36.740	EUR	317	XPAR	145627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:16	FR0000125007	36.720	EUR	65	CHIX	151524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:44	FR0000125007	36.780	EUR	77	BATE	150139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:44	FR0000125007	36.780	EUR	77	CHIX	151612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:45	FR0000125007	36.770	EUR	74	TRQX	15356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:02:48	FR0000125007	36.750	EUR	41	XPAR	145657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:00	FR0000125007	36.790	EUR	104	XPAR	145692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:06	FR0000125007	36.790	EUR	66	XPAR	145694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:16	FR0000125007	36.790	EUR	112	BATE	150180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:16	FR0000125007	36.790	EUR	173	CHIX	151924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:16	FR0000125007	36.790	EUR	102	TRQX	15370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36.780	EUR	121	XPAR	145700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36.780	EUR	70	BATE	150183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36.780	EUR	120	CHIX	151948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36.770	EUR	78	CHIX	151949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:22	FR0000125007	36.770	EUR	121	XPAR	145701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:25	FR0000125007	36.770	EUR	108	TRQX	15371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:25	FR0000125007	36.770	EUR	31	XPAR	145704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:44	FR0000125007	36.680	EUR	24	XPAR	145715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:44	FR0000125007	36.690	EUR	81	CHIX	1511027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:47	FR0000125007	36.690	EUR	82	BATE	150203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:04:47	FR0000125007	36.690	EUR	115	XPAR	145717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:00	FR0000125007	36.640	EUR	115	XPAR	145750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:03	FR0000125007	36.680	EUR	86	CHIX	1511095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:17	FR0000125007	36.730	EUR	24	BATE	150226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:17	FR0000125007	36.730	EUR	45	BATE	150227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:17	FR0000125007	36.730	EUR	9	BATE	150228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:34	FR0000125007	36.750	EUR	69	XPAR	145773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:34	FR0000125007	36.760	EUR	88	BATE	150236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:55	FR0000125007	36.740	EUR	186	CHIX	1511339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:55	FR0000125007	36.740	EUR	72	TRQX	15397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:55	FR0000125007	36.740	EUR	48	TRQX	15398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:05:59	FR0000125007	36.740	EUR	121	XPAR	145792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:07	FR0000125007	36.760	EUR	88	BATE	150253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:14	FR0000125007	36.740	EUR	114	CHIX	1511422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:14	FR0000125007	36.740	EUR	82	TRQX	153106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36.730	EUR	78	CHIX	1511453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36.730	EUR	66	TRQX	153108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36.730	EUR	121	XPAR	145816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:22	FR0000125007	36.720	EUR	138	XPAR	145817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36.710	EUR	38	XPAR	145818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36.710	EUR	86	CHIX	1511456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36.700	EUR	69	CHIX	1511457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:23	FR0000125007	36.680	EUR	46	XPAR	145824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:42	FR0000125007	36.670	EUR	15	XPAR	145848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:53	FR0000125007	36.650	EUR	284	XPAR	145861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:53	FR0000125007	36.650	EUR	112	XPAR	145862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:55	FR0000125007	36.650	EUR	88	TRQX	153116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:06:55	FR0000125007	36.650	EUR	121	XPAR	145867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36.670	EUR	100	BATE	150287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36.670	EUR	45	CHIX	1511655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36.670	EUR	103	CHIX	1511656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36.670	EUR	32	XPAR	145879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:10	FR0000125007	36.650	EUR	62	XPAR	145882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:11	FR0000125007	36.640	EUR	48	XPAR	145883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:20	FR0000125007	36.620	EUR	87	XPAR	145888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:20	FR0000125007	36.610	EUR	140	XPAR	145889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36.600	EUR	121	XPAR	145893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36.590	EUR	149	XPAR	145894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36.600	EUR	73	XPAR	145895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:32	FR0000125007	36.590	EUR	143	XPAR	145896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36.600	EUR	84	TRQX	153126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36.590	EUR	126	CHIX	1511801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36.590	EUR	19	XPAR	145910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:07:52	FR0000125007	36.590	EUR	84	TRQX	153127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:08:39	FR0000125007	36.640	EUR	80	BATE	150348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:00	FR0000125007	36.620	EUR	90	XPAR	145942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:18	FR0000125007	36.640	EUR	71	CHIX	1512119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:18	FR0000125007	36.640	EUR	78	XPAR	145957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:42	FR0000125007	36.620	EUR	78	XPAR	145976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:43	FR0000125007	36.640	EUR	121	XPAR	145981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36.630	EUR	74	BATE	150381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36.620	EUR	21	CHIX	1512238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36.620	EUR	27	CHIX	1512239	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:09:44	FR0000125007	36.620	EUR	21	CHIX	1512240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36.680	EUR	323	XPAR	1451030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36.680	EUR	98	XPAR	1451029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36.670	EUR	147	CHIX	1512416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:30	FR0000125007	36.680	EUR	96	TRQX	153152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:36	FR0000125007	36.660	EUR	90	BATE	150412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:37	FR0000125007	36.650	EUR	91	XPAR	1451037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:37	FR0000125007	36.650	EUR	30	XPAR	1451038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:42	FR0000125007	36.620	EUR	76	XPAR	1451041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:42	FR0000125007	36.620	EUR	45	XPAR	1451042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:10:42	FR0000125007	36.620	EUR	13	XPAR	1451043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:05	FR0000125007	36.640	EUR	267	XPAR	1451060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:05	FR0000125007	36.640	EUR	9	XPAR	1451061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:05	FR0000125007	36.630	EUR	71	XPAR	1451062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:08	FR0000125007	36.620	EUR	138	CHIX	1512565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:08	FR0000125007	36.620	EUR	76	XPAR	1451066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36.590	EUR	85	XPAR	1451098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36.590	EUR	43	XPAR	1451099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36.590	EUR	72	TRQX	153168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:11:47	FR0000125007	36.590	EUR	27	XPAR	1451100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:00	FR0000125007	36.580	EUR	120	XPAR	1451104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:31	FR0000125007	36.590	EUR	39	XPAR	1451118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:31	FR0000125007	36.590	EUR	70	BATE	150449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:12:31	FR0000125007	36.590	EUR	69	CHIX	1512803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36.650	EUR	80	BATE	150483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36.650	EUR	102	TRQX	153188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36.650	EUR	121	XPAR	1451264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:20	FR0000125007	36.640	EUR	202	XPAR	1451265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:22	FR0000125007	36.630	EUR	84	XPAR	1451266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:23	FR0000125007	36.620	EUR	158	XPAR	1451267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:23	FR0000125007	36.620	EUR	329	XPAR	1451268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:40	FR0000125007	36.610	EUR	159	CHIX	1513051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:40	FR0000125007	36.610	EUR	45	XPAR	1451270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:41	FR0000125007	36.600	EUR	7	CHIX	1513052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:41	FR0000125007	36.600	EUR	77	CHIX	1513053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:13:41	FR0000125007	36.600	EUR	378	XPAR	1451271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:03	FR0000125007	36.610	EUR	205	XPAR	1451282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:22	FR0000125007	36.600	EUR	80	BATE	150505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:31	FR0000125007	36.600	EUR	22	XPAR	1451291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:31	FR0000125007	36.600	EUR	66	CHIX	1513188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:31	FR0000125007	36.600	EUR	13	CHIX	1513189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:52	FR0000125007	36.600	EUR	96	TRQX	153196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:14:52	FR0000125007	36.600	EUR	121	XPAR	1451297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:02	FR0000125007	36.590	EUR	96	CHIX	1513278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:39	FR0000125007	36.630	EUR	121	XPAR	1451328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36.640	EUR	122	BATE	150552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36.640	EUR	136	CHIX	1513444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36.640	EUR	68	TRQX	153210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36.640	EUR	440	XPAR	1451337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:53	FR0000125007	36.640	EUR	19	XPAR	1451338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:15:57	FR0000125007	36.640	EUR	28	XPAR	1451340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36.640	EUR	45	XPAR	1451350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36.640	EUR	25	XPAR	1451351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36.640	EUR	51	XPAR	1451352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:15	FR0000125007	36.620	EUR	67	CHIX	1513531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:30	FR0000125007	36.630	EUR	64	XPAR	1451362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:16:50	FR0000125007	36.630	EUR	66	TRQX	153222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:16	FR0000125007	36.620	EUR	15	XPAR	1451383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:16	FR0000125007	36.610	EUR	33	XPAR	1451384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:18	FR0000125007	36.600	EUR	88	XPAR	1451385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:18	FR0000125007	36.600	EUR	77	CHIX	1513729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:35	FR0000125007	36.560	EUR	121	XPAR	1451399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:42	FR0000125007	36.550	EUR	80	BATE	150619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:17:42	FR0000125007	36.550	EUR	131	XPAR	1451402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:01	FR0000125007	36.550	EUR	91	XPAR	1451414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:34	FR0000125007	36.590	EUR	121	XPAR	1451429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:34	FR0000125007	36.590	EUR	106	CHIX	1513972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:36	FR0000125007	36.590	EUR	68	BATE	150653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:36	FR0000125007	36.590	EUR	121	XPAR	1451431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:36	FR0000125007	36.590	EUR	124	TRQX	153229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:46	FR0000125007	36.590	EUR	71	CHIX	1514013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:18:46	FR0000125007	36.590	EUR	55	XPAR	1451437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:10	FR0000125007	36.580	EUR	121	XPAR	1451445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:10	FR0000125007	36.570	EUR	262	XPAR	1451446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:18	FR0000125007	36.570	EUR	12	CHIX	1514121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:22	FR0000125007	36.570	EUR	82	BATE	150677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:22	FR0000125007	36.570	EUR	94	CHIX	1514147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:30	FR0000125007	36.570	EUR	74	XPAR	1451465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:19:45	FR0000125007	36.580	EUR	94	CHIX	1514210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:28	FR0000125007	36.660	EUR	88	BATE	150720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:30	FR0000125007	36.650	EUR	148	CHIX	1514399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36.640	EUR	108	TRQX	153236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36.640	EUR	121	XPAR	1451523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36.640	EUR	21	XPAR	1451524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:48	FR0000125007	36.640	EUR	52	XPAR	1451525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:50	FR0000125007	36.630	EUR	66	TRQX	153238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:50	FR0000125007	36.630	EUR	246	XPAR	1451612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:20:51	FR0000125007	36.620	EUR	43	XPAR	1451613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36.610	EUR	121	XPAR	1451629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36.600	EUR	121	XPAR	1451630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36.610	EUR	53	CHIX	1514537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36.610	EUR	14	CHIX	1514538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36.580	EUR	66	BATE	150761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:26	FR0000125007	36.580	EUR	45	XPAR	1451631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36.580	EUR	112	BATE	150768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36.580	EUR	157	CHIX	1514545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36.580	EUR	99	TRQX	153241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:21:28	FR0000125007	36.580	EUR	181	XPAR	1451632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:00	FR0000125007	36.610	EUR	63	XPAR	1451639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.590	EUR	143	XPAR	1451643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.590	EUR	77	XPAR	1451642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.570	EUR	58	CHIX	1514666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.570	EUR	32	TRQX	153245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.590	EUR	82	BATE	150795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.600	EUR	100	CHIX	1514667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.600	EUR	100	CHIX	1514668	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:14	FR0000125007	36.600	EUR	20	CHIX	1514669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:33	FR0000125007	36.620	EUR	54	XPAR	1451651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:33	FR0000125007	36.620	EUR	77	TRQX	153246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:41	FR0000125007	36.600	EUR	69	XPAR	1451654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:41	FR0000125007	36.600	EUR	74	XPAR	1451653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:41	FR0000125007	36.600	EUR	20	XPAR	1451655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:45	FR0000125007	36.600	EUR	123	TRQX	153247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:45	FR0000125007	36.600	EUR	128	BATE	150810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:22:45	FR0000125007	36.600	EUR	215	CHIX	1514744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36.600	EUR	30	XPAR	1451666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36.600	EUR	123	CHIX	1514797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36.600	EUR	39	XPAR	1451667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:04	FR0000125007	36.600	EUR	87	XPAR	1451668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:58	FR0000125007	36.630	EUR	85	XPAR	1451692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:23:58	FR0000125007	36.630	EUR	163	XPAR	1451693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36.620	EUR	10	CHIX	1514978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36.620	EUR	109	CHIX	1514979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36.620	EUR	90	BATE	150850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36.620	EUR	147	TRQX	153253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:04	FR0000125007	36.620	EUR	94	XPAR	1451703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:08	FR0000125007	36.610	EUR	128	CHIX	1514983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:08	FR0000125007	36.610	EUR	337	XPAR	1451704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:10	FR0000125007	36.600	EUR	77	XPAR	1451705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:24:43	FR0000125007	36.630	EUR	54	XPAR	1451711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:07	FR0000125007	36.650	EUR	39	XPAR	1451718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:07	FR0000125007	36.650	EUR	53	XPAR	1451719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36.650	EUR	66	XPAR	1451723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36.640	EUR	93	XPAR	1451724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36.640	EUR	113	CHIX	1515114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36.640	EUR	97	XPAR	1451725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36.640	EUR	107	XPAR	1451726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:11	FR0000125007	36.640	EUR	98	XPAR	1451727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:34	FR0000125007	36.640	EUR	70	XPAR	1451735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:47	FR0000125007	36.660	EUR	61	CHIX	1515177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:47	FR0000125007	36.660	EUR	44	CHIX	1515178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.650	EUR	117	BATE	150898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.650	EUR	102	TRQX	153260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.650	EUR	242	XPAR	1451744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.650	EUR	9	XPAR	1451745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.640	EUR	79	BATE	150899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.640	EUR	50	TRQX	153261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:57	FR0000125007	36.640	EUR	38	XPAR	1451746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:58	FR0000125007	36.630	EUR	86	XPAR	1451747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:25:59	FR0000125007	36.620	EUR	174	XPAR	1451748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:07	FR0000125007	36.600	EUR	121	XPAR	1451751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:07	FR0000125007	36.600	EUR	93	XPAR	1451752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:16	FR0000125007	36.610	EUR	65	BATE	150910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:18	FR0000125007	36.610	EUR	121	XPAR	1451759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36.620	EUR	37	XPAR	1451769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36.630	EUR	65	CHIX	1515358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36.630	EUR	15	CHIX	1515359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36.630	EUR	52	CHIX	1515360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:25	FR0000125007	36.630	EUR	5	CHIX	1515361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:26	FR0000125007	36.630	EUR	72	TRQX	153263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:27	FR0000125007	36.620	EUR	112	BATE	150922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:27	FR0000125007	36.630	EUR	20	CHIX	1515372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:27	FR0000125007	36.630	EUR	63	CHIX	1515373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36.620	EUR	114	XPAR	1451775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36.610	EUR	70	BATE	150925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36.610	EUR	198	XPAR	1451776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36.610	EUR	31	XPAR	1451777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:26:29	FR0000125007	36.610	EUR	47	XPAR	1451778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36.620	EUR	121	TRQX	153264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36.620	EUR	62	XPAR	1451793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36.620	EUR	36	XPAR	1451794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36.620	EUR	22	XPAR	1451795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:01	FR0000125007	36.620	EUR	84	CHIX	1515466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:29	FR0000125007	36.620	EUR	118	XPAR	1451799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:34	FR0000125007	36.620	EUR	72	BATE	150956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:35	FR0000125007	36.620	EUR	68	BATE	150957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:35	FR0000125007	36.620	EUR	45	XPAR	1451801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36.620	EUR	213	CHIX	1515569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36.620	EUR	123	TRQX	153267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36.620	EUR	86	XPAR	1451808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36.620	EUR	150	XPAR	1451809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:56	FR0000125007	36.630	EUR	76	CHIX	1515570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:59	FR0000125007	36.630	EUR	101	TRQX	153268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:27:59	FR0000125007	36.620	EUR	40	TRQX	153269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:00	FR0000125007	36.620	EUR	27	XPAR	1451811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:02	FR0000125007	36.610	EUR	144	CHIX	1515580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:02	FR0000125007	36.610	EUR	121	XPAR	1451821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:02	FR0000125007	36.610	EUR	72	BATE	150976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36.600	EUR	97	CHIX	1515588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36.600	EUR	35	CHIX	1515589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36.600	EUR	86	CHIX	1515590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36.600	EUR	506	XPAR	1451822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36.600	EUR	92	TRQX	153277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:05	FR0000125007	36.600	EUR	63	BATE	150979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:16	FR0000125007	36.610	EUR	63	XPAR	1451825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:27	FR0000125007	36.620	EUR	123	CHIX	1515644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:32	FR0000125007	36.610	EUR	20	CHIX	1515653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:32	FR0000125007	36.610	EUR	23	XPAR	1451835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:32	FR0000125007	36.610	EUR	16	XPAR	1451834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36.600	EUR	75	CHIX	1515660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36.600	EUR	121	XPAR	1451836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36.600	EUR	74	BATE	150990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:28:35	FR0000125007	36.600	EUR	70	TRQX	153278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36.620	EUR	2	CHIX	1515767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36.620	EUR	92	CHIX	1515768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36.620	EUR	70	XPAR	1451860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36.620	EUR	297	XPAR	1451861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:08	FR0000125007	36.620	EUR	4	XPAR	1451862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:12	FR0000125007	36.610	EUR	98	XPAR	1451863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36.620	EUR	82	BATE	1501021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36.610	EUR	72	XPAR	1451888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36.610	EUR	115	CHIX	1515883	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36.610	EUR	64	TRQX	153280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36.610	EUR	69	XPAR	1451889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:42	FR0000125007	36.610	EUR	73	XPAR	1451890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:56	FR0000125007	36.620	EUR	65	XPAR	1451896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:29:56	FR0000125007	36.620	EUR	68	TRQX	153281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:24	FR0000125007	36.680	EUR	50	XPAR	1451919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:24	FR0000125007	36.680	EUR	18	XPAR	1451920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:24	FR0000125007	36.680	EUR	64	TRQX	153290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:33	FR0000125007	36.680	EUR	66	XPAR	1451926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:43	FR0000125007	36.690	EUR	72	XPAR	1451929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:44	FR0000125007	36.680	EUR	194	XPAR	1451931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:45	FR0000125007	36.670	EUR	78	BATE	1501060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36.670	EUR	23	BATE	1501062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36.670	EUR	68	CHIX	1516157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36.670	EUR	78	TRQX	153291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:46	FR0000125007	36.670	EUR	330	XPAR	1451934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:47	FR0000125007	36.660	EUR	50	BATE	1501063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:47	FR0000125007	36.660	EUR	52	CHIX	1516162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:47	FR0000125007	36.660	EUR	44	CHIX	1516163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36.650	EUR	39	XPAR	1451935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36.650	EUR	63	XPAR	1451936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36.650	EUR	72	BATE	1501066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36.650	EUR	66	CHIX	1516166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36.650	EUR	19	XPAR	1451938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:30:48	FR0000125007	36.650	EUR	9	XPAR	1451939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:03	FR0000125007	36.700	EUR	48	CHIX	1516218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:03	FR0000125007	36.700	EUR	23	CHIX	1516219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:10	FR0000125007	36.680	EUR	121	XPAR	1451948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:11	FR0000125007	36.680	EUR	53	BATE	1501078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:14	FR0000125007	36.680	EUR	61	XPAR	1451949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:16	FR0000125007	36.680	EUR	83	CHIX	1516256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:22	FR0000125007	36.680	EUR	70	XPAR	1451955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:22	FR0000125007	36.670	EUR	44	XPAR	1451956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:32	FR0000125007	36.720	EUR	260	CHIX	1516294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:32	FR0000125007	36.720	EUR	342	TRQX	153292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:53	FR0000125007	36.710	EUR	86	BATE	1501102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:53	FR0000125007	36.700	EUR	61	XPAR	1451980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:53	FR0000125007	36.700	EUR	133	XPAR	1451981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:31:54	FR0000125007	36.720	EUR	81	BATE	1501103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:03	FR0000125007	36.710	EUR	105	TRQX	153297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:03	FR0000125007	36.710	EUR	240	XPAR	1451989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:28	FR0000125007	36.730	EUR	72	XPAR	1452005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:31	FR0000125007	36.730	EUR	222	CHIX	1516445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:31	FR0000125007	36.730	EUR	62	CHIX	1516446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:32	FR0000125007	36.720	EUR	77	XPAR	1452014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:37	FR0000125007	36.710	EUR	32	XPAR	1452015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:39	FR0000125007	36.700	EUR	94	CHIX	1516492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:39	FR0000125007	36.700	EUR	139	TRQX	153299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:32:39	FR0000125007	36.700	EUR	83	XPAR	1452017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36.690	EUR	64	BATE	1501147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36.690	EUR	114	TRQX	153302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36.690	EUR	19	XPAR	1452034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:14	FR0000125007	36.690	EUR	75	XPAR	1452033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36.690	EUR	82	XPAR	1452037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36.690	EUR	24	CHIX	1516593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36.690	EUR	61	CHIX	1516594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:16	FR0000125007	36.690	EUR	1	CHIX	1516595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:38	FR0000125007	36.690	EUR	65	XPAR	1452048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:38	FR0000125007	36.690	EUR	86	CHIX	1516653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:33:44	FR0000125007	36.670	EUR	42	XPAR	1452054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36.680	EUR	102	TRQX	153306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36.680	EUR	79	XPAR	1452065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36.680	EUR	139	XPAR	1452066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36.680	EUR	69	CHIX	1516759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36.680	EUR	121	XPAR	1452067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:10	FR0000125007	36.670	EUR	22	BATE	1501179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:22	FR0000125007	36.670	EUR	68	BATE	1501185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:22	FR0000125007	36.670	EUR	31	XPAR	1452072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:22	FR0000125007	36.670	EUR	65	XPAR	1452073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:49	FR0000125007	36.650	EUR	96	XPAR	1452090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:49	FR0000125007	36.650	EUR	262	XPAR	1452089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36.650	EUR	75	CHIX	1516883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36.650	EUR	65	TRQX	153310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36.650	EUR	5	XPAR	1452091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:50	FR0000125007	36.650	EUR	116	XPAR	1452092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:34:54	FR0000125007	36.640	EUR	25	CHIX	1516894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:35:02	FR0000125007	36.630	EUR	95	XPAR	1452097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:35:16	FR0000125007	36.610	EUR	25	XPAR	1452108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:16	FR0000125007	36.630	EUR	29	XPAR	1452124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:16	FR0000125007	36.630	EUR	39	XPAR	1452123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:21	FR0000125007	36.620	EUR	172	XPAR	1452126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:21	FR0000125007	36.620	EUR	33	XPAR	1452127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:36	FR0000125007	36.620	EUR	121	XPAR	1452135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:37	FR0000125007	36.620	EUR	108	CHIX	1517227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:41	FR0000125007	36.630	EUR	140	TRQX	153332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:41	FR0000125007	36.630	EUR	109	TRQX	153333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:36:41	FR0000125007	36.630	EUR	33	TRQX	153334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36.640	EUR	114	XPAR	1452163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36.640	EUR	19	XPAR	1452164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36.640	EUR	133	BATE	1501311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:42	FR0000125007	36.640	EUR	71	XPAR	1452165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36.650	EUR	92	CHIX	1517368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36.650	EUR	3	CHIX	1517369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36.650	EUR	35	CHIX	1517370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36.640	EUR	141	XPAR	1452166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36.640	EUR	32	XPAR	1452167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:37:45	FR0000125007	36.640	EUR	76	BATE	1501312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:11	FR0000125007	36.670	EUR	131	CHIX	1517452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	110	BATE	1501377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	100	BATE	1501376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	72	BATE	1501378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	59	CHIX	1517662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	222	CHIX	1517663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	5	CHIX	1517664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	204	XPAR	1452211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	117	XPAR	1452212	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	102	XPAR	1452213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	219	XPAR	1452214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	116	CHIX	1517667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	52	CHIX	1517668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.780	EUR	116	CHIX	1517669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	321	XPAR	1452215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	82	BATE	1501382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	222	CHIX	1517672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	57	CHIX	1517673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	165	XPAR	1452216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:54	FR0000125007	36.770	EUR	165	XPAR	1452217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	14	CHIX	1517701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	110	CHIX	1517699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	100	CHIX	1517700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	53	CHIX	1517698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	6	BATE	1501392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	132	BATE	1501393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	115	XPAR	1452231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	150	XPAR	1452230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	100	TRQX	153373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	596	XPAR	1452232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	164	TRQX	153374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	12	TRQX	153375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:56	FR0000125007	36.770	EUR	140	XPAR	1452233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	4	XPAR	1452236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	142	XPAR	1452237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	117	XPAR	1452238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	69	BATE	1501395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	188	XPAR	1452240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	203	XPAR	1452241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:57	FR0000125007	36.770	EUR	284	CHIX	1517715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	132	XPAR	1452242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	100	CHIX	1517717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	175	CHIX	1517718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	118	XPAR	1452243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	233	XPAR	1452244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	67	XPAR	1452246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	118	XPAR	1452247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	222	CHIX	1517720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	130	CHIX	1517721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	348	TRQX	153378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	161	CHIX	1517722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	109	CHIX	1517723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	18	CHIX	1517724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:58	FR0000125007	36.770	EUR	119	XPAR	1452248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	140	XPAR	1452249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	74	XPAR	1452250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	195	TRQX	153379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	116	TRQX	153380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	100	TRQX	153381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	85	TRQX	153382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.770	EUR	94	TRQX	153383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.760	EUR	28	XPAR	1452251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.760	EUR	77	CHIX	1517725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.760	EUR	276	TRQX	153384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:38:59	FR0000125007	36.760	EUR	76	BATE	1501397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:00	FR0000125007	36.760	EUR	288	TRQX	153385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36.740	EUR	68	XPAR	1452253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36.740	EUR	53	XPAR	1452254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36.740	EUR	92	CHIX	1517730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36.740	EUR	100	TRQX	153386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36.750	EUR	49	TRQX	153387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:01	FR0000125007	36.750	EUR	34	TRQX	153388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:03	FR0000125007	36.740	EUR	69	BATE	1501405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36.730	EUR	298	XPAR	1452255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36.740	EUR	100	CHIX	1517738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36.740	EUR	79	CHIX	1517739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36.740	EUR	100	TRQX	153389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36.740	EUR	63	TRQX	153390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:04	FR0000125007	36.740	EUR	88	CHIX	1517740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:05	FR0000125007	36.740	EUR	13	BATE	1501407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:05	FR0000125007	36.740	EUR	59	BATE	1501406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:08	FR0000125007	36.740	EUR	165	CHIX	1517754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:15	FR0000125007	36.730	EUR	166	XPAR	1452262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:15	FR0000125007	36.740	EUR	67	BATE	1501425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:15	FR0000125007	36.740	EUR	316	TRQX	153394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:17	FR0000125007	36.740	EUR	83	CHIX	1517797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:24	FR0000125007	36.730	EUR	4	XPAR	1452265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:24	FR0000125007	36.730	EUR	20	XPAR	1452264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:29	FR0000125007	36.720	EUR	21	XPAR	1452266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:39:29	FR0000125007	36.720	EUR	60	XPAR	1452267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36.710	EUR	229	BATE	1501449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36.710	EUR	262	CHIX	1517896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36.710	EUR	137	XPAR	1452287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36.710	EUR	206	XPAR	1452288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:02	FR0000125007	36.710	EUR	121	XPAR	1452289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:24	FR0000125007	36.750	EUR	8	XPAR	1452295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:24	FR0000125007	36.750	EUR	84	XPAR	1452294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:32	FR0000125007	36.760	EUR	61	XPAR	1452297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:32	FR0000125007	36.750	EUR	201	CHIX	1518010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:43	FR0000125007	36.750	EUR	140	BATE	1501476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:43	FR0000125007	36.750	EUR	146	CHIX	1518042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:55	FR0000125007	36.740	EUR	76	BATE	1501482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:55	FR0000125007	36.740	EUR	100	XPAR	1452309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:40:55	FR0000125007	36.740	EUR	27	XPAR	1452310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:41:32	FR0000125007	36.740	EUR	74	XPAR	1452326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:41:32	FR0000125007	36.740	EUR	44	XPAR	1452327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:42:11	FR0000125007	36.730	EUR	96	TRQX	153420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:42:41	FR0000125007	36.730	EUR	64	BATE	1501554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:42:41	FR0000125007	36.730	EUR	65	CHIX	1518338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36.740	EUR	31	XPAR	1452352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36.740	EUR	175	XPAR	1452353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36.740	EUR	109	CHIX	1518432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:19	FR0000125007	36.740	EUR	66	TRQX	153429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:43:34	FR0000125007	36.750	EUR	106	CHIX	1518473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36.800	EUR	118	BATE	1501622	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36.800	EUR	33	CHIX	1518662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36.800	EUR	200	CHIX	1518663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:02	FR0000125007	36.800	EUR	46	CHIX	1518664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36.790	EUR	128	TRQX	153436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36.790	EUR	206	XPAR	1452384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36.780	EUR	98	CHIX	1518682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36.780	EUR	113	TRQX	153437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:07	FR0000125007	36.780	EUR	559	XPAR	1452385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:18	FR0000125007	36.770	EUR	16	CHIX	1518696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:18	FR0000125007	36.770	EUR	60	CHIX	1518697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:45:41	FR0000125007	36.780	EUR	69	CHIX	1518776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:08	FR0000125007	36.770	EUR	118	BATE	1501669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:08	FR0000125007	36.770	EUR	94	CHIX	1518840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:08	FR0000125007	36.770	EUR	82	TRQX	153440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:25	FR0000125007	36.770	EUR	71	XPAR	1452399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:30	FR0000125007	36.760	EUR	200	XPAR	1452407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:30	FR0000125007	36.760	EUR	70	CHIX	1518901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:35	FR0000125007	36.760	EUR	49	XPAR	1452409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:35	FR0000125007	36.760	EUR	6	XPAR	1452408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:56	FR0000125007	36.780	EUR	109	CHIX	1518945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:46:56	FR0000125007	36.780	EUR	94	TRQX	153446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:07	FR0000125007	36.770	EUR	68	BATE	1501704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:07	FR0000125007	36.770	EUR	122	XPAR	1452413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:09	FR0000125007	36.770	EUR	65	CHIX	1518992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:09	FR0000125007	36.770	EUR	26	XPAR	1452415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:10	FR0000125007	36.760	EUR	8	CHIX	1519000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:10	FR0000125007	36.760	EUR	549	XPAR	1452416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:10	FR0000125007	36.760	EUR	395	XPAR	1452417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:39	FR0000125007	36.800	EUR	96	BATE	1501726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:39	FR0000125007	36.800	EUR	93	TRQX	153456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:39	FR0000125007	36.800	EUR	126	CHIX	1519078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:47:54	FR0000125007	36.790	EUR	28	BATE	1501738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:19	FR0000125007	36.800	EUR	100	CHIX	1519183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:19	FR0000125007	36.800	EUR	206	XPAR	1452448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:37	FR0000125007	36.790	EUR	68	CHIX	1519249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:48:37	FR0000125007	36.790	EUR	68	CHIX	1519250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:49:20	FR0000125007	36.820	EUR	94	XPAR	1452471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:49:20	FR0000125007	36.820	EUR	112	XPAR	1452472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:21	FR0000125007	36.870	EUR	1	TRQX	153492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:21	FR0000125007	36.870	EUR	4	TRQX	153493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:29	FR0000125007	36.860	EUR	119	XPAR	1452500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:29	FR0000125007	36.870	EUR	133	CHIX	1519598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:32	FR0000125007	36.860	EUR	206	XPAR	1452502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:35	FR0000125007	36.860	EUR	93	CHIX	1519619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:35	FR0000125007	36.860	EUR	91	CHIX	1519620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36.860	EUR	38	CHIX	1519640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36.860	EUR	41	CHIX	1519641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36.860	EUR	101	CHIX	1519642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:50:45	FR0000125007	36.860	EUR	38	CHIX	1519643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:15	FR0000125007	36.880	EUR	206	XPAR	1452512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:17	FR0000125007	36.880	EUR	3	XPAR	1452513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36.870	EUR	93	XPAR	1452514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36.880	EUR	94	TRQX	153500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36.880	EUR	90	TRQX	153501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36.880	EUR	81	TRQX	153502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:20	FR0000125007	36.880	EUR	21	TRQX	153503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36.860	EUR	147	BATE	1501895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36.860	EUR	59	CHIX	1519748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36.860	EUR	37	CHIX	1519749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36.860	EUR	64	TRQX	153504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36.860	EUR	110	XPAR	1452517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:22	FR0000125007	36.860	EUR	25	XPAR	1452518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36.850	EUR	100	BATE	1501897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36.850	EUR	54	CHIX	1519776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36.850	EUR	66	CHIX	1519777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36.850	EUR	54	CHIX	1519778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36.850	EUR	150	TRQX	153505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:32	FR0000125007	36.850	EUR	135	XPAR	1452521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36.840	EUR	76	BATE	1501905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36.840	EUR	38	CHIX	1519823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36.840	EUR	99	CHIX	1519824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:51	FR0000125007	36.840	EUR	588	XPAR	1452531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:52	FR0000125007	36.830	EUR	65	CHIX	1519836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:52	FR0000125007	36.830	EUR	83	XPAR	1452533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:52	FR0000125007	36.820	EUR	483	XPAR	1452535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36.810	EUR	9	CHIX	1519843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36.810	EUR	97	XPAR	1452537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36.810	EUR	43	CHIX	1519844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36.810	EUR	21	CHIX	1519845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:51:53	FR0000125007	36.810	EUR	84	TRQX	153506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:01	FR0000125007	36.800	EUR	239	XPAR	1452539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:09	FR0000125007	36.800	EUR	84	XPAR	1452544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:09	FR0000125007	36.800	EUR	76	BATE	1501911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:09	FR0000125007	36.800	EUR	84	CHIX	1519895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:52:32	FR0000125007	36.810	EUR	81	TRQX	153510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:06	FR0000125007	36.800	EUR	125	XPAR	1452570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:06	FR0000125007	36.800	EUR	74	BATE	1501936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:09	FR0000125007	36.790	EUR	149	CHIX	15110024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:09	FR0000125007	36.790	EUR	140	XPAR	1452572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:09	FR0000125007	36.790	EUR	368	XPAR	1452573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:15	FR0000125007	36.790	EUR	118	CHIX	15110040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:15	FR0000125007	36.790	EUR	72	TRQX	153524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:15	FR0000125007	36.780	EUR	65	XPAR	1452575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:53:23	FR0000125007	36.780	EUR	18	CHIX	15110058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:01	FR0000125007	36.780	EUR	156	XPAR	1452586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36.780	EUR	124	BATE	1501960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36.780	EUR	186	CHIX	15110152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36.780	EUR	41	TRQX	153532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:54:03	FR0000125007	36.780	EUR	79	TRQX	153533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:02	FR0000125007	36.850	EUR	100	TRQX	153548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:02	FR0000125007	36.850	EUR	18	TRQX	153549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:18	FR0000125007	36.850	EUR	151	BATE	1502024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36.840	EUR	42	CHIX	15110497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36.840	EUR	186	CHIX	15110498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36.840	EUR	9	CHIX	15110499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:21	FR0000125007	36.840	EUR	33	CHIX	15110500	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:26	FR0000125007	36.840	EUR	206	XPAR	1452640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36.830	EUR	37	CHIX	15110535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36.830	EUR	23	CHIX	15110536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36.830	EUR	101	CHIX	15110537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36.830	EUR	100	TRQX	153552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36.830	EUR	379	XPAR	1452645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:31	FR0000125007	36.830	EUR	206	XPAR	1452646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:37	FR0000125007	36.830	EUR	31	CHIX	15110548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:37	FR0000125007	36.830	EUR	83	CHIX	15110549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:37	FR0000125007	36.830	EUR	70	CHIX	15110550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:56:38	FR0000125007	36.820	EUR	35	XPAR	1452652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36.840	EUR	65	CHIX	15110640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36.840	EUR	44	CHIX	15110641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36.840	EUR	121	XPAR	1452667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:14	FR0000125007	36.840	EUR	70	TRQX	153558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:16	FR0000125007	36.830	EUR	206	XPAR	1452668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:23	FR0000125007	36.840	EUR	64	BATE	1502051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:28	FR0000125007	36.840	EUR	83	XPAR	1452670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:33	FR0000125007	36.840	EUR	75	CHIX	15110676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:57:48	FR0000125007	36.840	EUR	86	XPAR	1452671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:58:08	FR0000125007	36.840	EUR	35	XPAR	1452686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:58:09	FR0000125007	36.840	EUR	67	CHIX	15110727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:21	FR0000125007	36.840	EUR	176	XPAR	1452708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:25	FR0000125007	36.840	EUR	142	TRQX	153568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:30	FR0000125007	36.840	EUR	206	XPAR	1452713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:30	FR0000125007	36.840	EUR	119	CHIX	15110921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:40	FR0000125007	36.840	EUR	182	XPAR	1452714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:40	FR0000125007	36.840	EUR	78	BATE	1502120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:59	FR0000125007	36.840	EUR	190	XPAR	1452721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 09:59:59	FR0000125007	36.840	EUR	155	CHIX	15110991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:20	FR0000125007	36.820	EUR	206	XPAR	1452729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:21	FR0000125007	36.820	EUR	206	XPAR	1452730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36.820	EUR	206	XPAR	1452735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36.820	EUR	23	TRQX	153580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36.820	EUR	86	BATE	1502144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:00:27	FR0000125007	36.820	EUR	63	TRQX	153581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:28	FR0000125007	36.820	EUR	95	XPAR	1452768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:28	FR0000125007	36.820	EUR	91	XPAR	1452767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:28	FR0000125007	36.820	EUR	191	CHIX	15111223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36.810	EUR	76	CHIX	15111234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36.810	EUR	72	TRQX	153586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36.810	EUR	26	XPAR	1452772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:33	FR0000125007	36.810	EUR	138	XPAR	1452771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:40	FR0000125007	36.800	EUR	64	BATE	1502172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:40	FR0000125007	36.800	EUR	84	XPAR	1452776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:44	FR0000125007	36.790	EUR	184	XPAR	1452779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:01:44	FR0000125007	36.790	EUR	121	CHIX	15111284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:02:10	FR0000125007	36.800	EUR	94	TRQX	153591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:02:15	FR0000125007	36.800	EUR	6	CHIX	15111358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:02:16	FR0000125007	36.800	EUR	99	CHIX	15111362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:04	FR0000125007	36.800	EUR	86	BATE	1502202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:04	FR0000125007	36.800	EUR	206	XPAR	1452801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:31	FR0000125007	36.790	EUR	144	CHIX	15111536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:03:31	FR0000125007	36.790	EUR	206	XPAR	1452811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:04:09	FR0000125007	36.800	EUR	128	XPAR	1452819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.830	EUR	73	CHIX	15111853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.830	EUR	159	XPAR	1452860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.810	EUR	120	XPAR	1452861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.820	EUR	78	BATE	1502260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.810	EUR	95	CHIX	15111855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.810	EUR	20	CHIX	15111856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:04	FR0000125007	36.810	EUR	68	CHIX	15111857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:19	FR0000125007	36.820	EUR	5	TRQX	153616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:06:59	FR0000125007	36.830	EUR	82	TRQX	153621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:41	FR0000125007	36.830	EUR	147	XPAR	1452925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:41	FR0000125007	36.830	EUR	99	XPAR	1452926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36.830	EUR	133	BATE	1502310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36.830	EUR	11	CHIX	15112121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36.830	EUR	35	CHIX	15112122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36.830	EUR	47	CHIX	15112123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:07:43	FR0000125007	36.830	EUR	9	CHIX	15112124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36.820	EUR	17	CHIX	15112179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36.820	EUR	51	CHIX	15112180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36.820	EUR	34	CHIX	15112181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:05	FR0000125007	36.820	EUR	32	CHIX	15112182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:39	FR0000125007	36.800	EUR	67	TRQX	153640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:41	FR0000125007	36.800	EUR	58	XPAR	1453145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:08:57	FR0000125007	36.790	EUR	87	XPAR	1453159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:09:06	FR0000125007	36.780	EUR	79	XPAR	1453176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:09:06	FR0000125007	36.780	EUR	71	CHIX	15112395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:10:24	FR0000125007	36.770	EUR	246	XPAR	1453220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36.770	EUR	223	XPAR	1453239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36.760	EUR	246	XPAR	1453240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36.770	EUR	65	CHIX	15112650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:08	FR0000125007	36.770	EUR	77	TRQX	153651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:28	FR0000125007	36.750	EUR	246	XPAR	1453249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:28	FR0000125007	36.750	EUR	90	BATE	1502423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:43	FR0000125007	36.740	EUR	118	XPAR	1453258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:11:43	FR0000125007	36.730	EUR	332	XPAR	1453260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:12:49	FR0000125007	36.790	EUR	132	CHIX	15112843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:12:49	FR0000125007	36.790	EUR	50	XPAR	1453270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:12:49	FR0000125007	36.790	EUR	100	XPAR	1453269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:13:07	FR0000125007	36.790	EUR	18	BATE	1502458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36.790	EUR	72	BATE	1502481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36.790	EUR	98	CHIX	15112985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36.790	EUR	68	TRQX	153659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:02	FR0000125007	36.780	EUR	246	XPAR	1453297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:14:03	FR0000125007	36.780	EUR	78	BATE	1502484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:15:09	FR0000125007	36.760	EUR	168	CHIX	15113094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:15:09	FR0000125007	36.760	EUR	112	TRQX	153662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:15:17	FR0000125007	36.750	EUR	114	CHIX	15113113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:16:16	FR0000125007	36.750	EUR	246	XPAR	1453342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:16:16	FR0000125007	36.750	EUR	114	BATE	1502525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36.760	EUR	118	CHIX	15113416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36.760	EUR	150	XPAR	1453372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36.760	EUR	30	XPAR	1453373	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:37	FR0000125007	36.760	EUR	60	XPAR	1453374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:40	FR0000125007	36.750	EUR	150	XPAR	1453378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:40	FR0000125007	36.750	EUR	95	XPAR	1453379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:17:40	FR0000125007	36.750	EUR	82	XPAR	1453380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:18:03	FR0000125007	36.750	EUR	81	CHIX	15113479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:18:56	FR0000125007	36.760	EUR	72	BATE	1502597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:19:35	FR0000125007	36.750	EUR	78	TRQX	153683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:19:35	FR0000125007	36.750	EUR	246	XPAR	1453423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:19:36	FR0000125007	36.750	EUR	73	CHIX	15113654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:20:33	FR0000125007	36.770	EUR	96	XPAR	1453446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36.770	EUR	86	BATE	1502657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36.770	EUR	159	CHIX	15113853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36.770	EUR	246	XPAR	1453454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:21	FR0000125007	36.760	EUR	106	XPAR	1453455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36.760	EUR	6	CHIX	15113890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36.760	EUR	22	CHIX	15113891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36.760	EUR	24	CHIX	15113892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36.760	EUR	28	CHIX	15113893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36.760	EUR	22	CHIX	15113894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:21:39	FR0000125007	36.760	EUR	102	TRQX	153693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:01	FR0000125007	36.760	EUR	65	XPAR	1453459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:36	FR0000125007	36.750	EUR	100	CHIX	15114023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:36	FR0000125007	36.750	EUR	138	CHIX	15114024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:36	FR0000125007	36.750	EUR	86	BATE	1502700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:22:39	FR0000125007	36.740	EUR	84	XPAR	1453471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:23:20	FR0000125007	36.720	EUR	90	XPAR	1453481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:06	FR0000125007	36.740	EUR	247	XPAR	1453505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:11	FR0000125007	36.730	EUR	67	BATE	1502767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:11	FR0000125007	36.730	EUR	103	XPAR	1453507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:50	FR0000125007	36.710	EUR	128	XPAR	1453529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:25:50	FR0000125007	36.710	EUR	74	CHIX	15114400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:27:38	FR0000125007	36.720	EUR	79	BATE	1502821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:27:38	FR0000125007	36.720	EUR	96	CHIX	15114542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:10	FR0000125007	36.710	EUR	2	XPAR	1453554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:10	FR0000125007	36.710	EUR	185	XPAR	1453555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36.700	EUR	108	XPAR	1453556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36.700	EUR	8	XPAR	1453557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36.700	EUR	1	XPAR	1453558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36.700	EUR	66	XPAR	1453559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:21	FR0000125007	36.700	EUR	64	TRQX	153730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:28:36	FR0000125007	36.710	EUR	86	BATE	1502834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:29:15	FR0000125007	36.710	EUR	1	XPAR	1453584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.710	EUR	127	CHIX	15114842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.700	EUR	86	CHIX	15114844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.700	EUR	73	XPAR	1453597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.700	EUR	247	XPAR	1453598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.700	EUR	140	XPAR	1453599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.700	EUR	118	XPAR	1453595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.700	EUR	88	XPAR	1453596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.690	EUR	232	XPAR	1453600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.690	EUR	71	XPAR	1453601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:20	FR0000125007	36.690	EUR	74	BATE	1502883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:25	FR0000125007	36.700	EUR	8	XPAR	1453608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	146	BATE	1502891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	153	CHIX	15114909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	100	XPAR	1453618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	150	XPAR	1453615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	55	XPAR	1453616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	100	XPAR	1453617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	117	XPAR	1453624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	100	XPAR	1453619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	112	XPAR	1453620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	100	XPAR	1453621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	9	XPAR	1453622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:41	FR0000125007	36.700	EUR	150	XPAR	1453623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	142	XPAR	1453629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	185	XPAR	1453625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	100	XPAR	1453626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	100	XPAR	1453627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	150	XPAR	1453628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	239	XPAR	1453630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:30:42	FR0000125007	36.700	EUR	40	XPAR	1453631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	4	XPAR	1453643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	142	XPAR	1453644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	150	XPAR	1453645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	72	CHIX	15114969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	139	XPAR	1453646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	111	XPAR	1453647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:02	FR0000125007	36.700	EUR	158	XPAR	1453648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36.700	EUR	146	BATE	1502914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36.700	EUR	100	XPAR	1453653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36.700	EUR	142	XPAR	1453651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36.700	EUR	100	XPAR	1453652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:07	FR0000125007	36.700	EUR	72	CHIX	15114981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:28	FR0000125007	36.700	EUR	202	XPAR	1453664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:28	FR0000125007	36.700	EUR	91	XPAR	1453665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36.700	EUR	150	XPAR	1453670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36.700	EUR	55	XPAR	1453666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36.700	EUR	160	XPAR	1453667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36.700	EUR	100	XPAR	1453668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:29	FR0000125007	36.700	EUR	100	XPAR	1453669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	39	CHIX	15115025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	27	CHIX	15115026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	14	XPAR	1453676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	126	XPAR	1453677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	150	XPAR	1453680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	125	XPAR	1453678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:36	FR0000125007	36.700	EUR	100	XPAR	1453679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:38	FR0000125007	36.700	EUR	144	XPAR	1453681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36.700	EUR	86	XPAR	1453682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36.700	EUR	76	CHIX	15115048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36.700	EUR	38	XPAR	1453683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:49	FR0000125007	36.700	EUR	170	XPAR	1453684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36.700	EUR	86	XPAR	1453685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36.700	EUR	121	CHIX	15115063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36.700	EUR	79	TRQX	153769	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:31:58	FR0000125007	36.700	EUR	98	BATE	1502928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.710	EUR	153	CHIX	15115236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.710	EUR	138	XPAR	1453723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.710	EUR	109	XPAR	1453724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	8	CHIX	15115238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	218	XPAR	1453728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	62	XPAR	1453725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	185	XPAR	1453729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	93	XPAR	1453726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	7	XPAR	1453727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	160	XPAR	1453730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:06	FR0000125007	36.700	EUR	100	XPAR	1453731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	122	XPAR	1453732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	200	XPAR	1453733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	150	XPAR	1453734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	100	XPAR	1453735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	113	XPAR	1453736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	100	XPAR	1453737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	100	XPAR	1453739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	100	XPAR	1453740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	142	XPAR	1453741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	20	XPAR	1453742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:07	FR0000125007	36.700	EUR	150	XPAR	1453738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36.700	EUR	20	XPAR	1453746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36.700	EUR	173	XPAR	1453743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36.700	EUR	142	XPAR	1453744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:08	FR0000125007	36.700	EUR	150	XPAR	1453745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	69	TRQX	153785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	157	XPAR	1453765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	100	XPAR	1453766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	160	XPAR	1453767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	142	XPAR	1453768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	149	XPAR	1453769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	55	XPAR	1453770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:25	FR0000125007	36.700	EUR	66	CHIX	15115270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:49	FR0000125007	36.720	EUR	3	CHIX	15115346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:49	FR0000125007	36.720	EUR	108	CHIX	15115347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:33:57	FR0000125007	36.710	EUR	247	XPAR	1453782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:17	FR0000125007	36.710	EUR	176	XPAR	1453792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:17	FR0000125007	36.710	EUR	84	CHIX	15115399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:19	FR0000125007	36.710	EUR	56	XPAR	1453800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:45	FR0000125007	36.710	EUR	5	XPAR	1453805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:34:55	FR0000125007	36.710	EUR	73	CHIX	15115485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	20	CHIX	15115626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	62	CHIX	15115627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	52	CHIX	15115628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	92	XPAR	1453830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	155	XPAR	1453831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	200	BATE	1503038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	59	CHIX	15115629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:01	FR0000125007	36.710	EUR	65	TRQX	153806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36.710	EUR	151	BATE	1503049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36.710	EUR	169	CHIX	15115708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36.710	EUR	150	XPAR	1453841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:36:38	FR0000125007	36.710	EUR	15	XPAR	1453842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:10	FR0000125007	36.710	EUR	23	XPAR	1453850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:10	FR0000125007	36.710	EUR	127	XPAR	1453849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:10	FR0000125007	36.710	EUR	24	XPAR	1453851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:40	FR0000125007	36.710	EUR	122	BATE	1503076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:40	FR0000125007	36.710	EUR	166	CHIX	15115864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:37:40	FR0000125007	36.710	EUR	247	XPAR	1453878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:38:34	FR0000125007	36.720	EUR	186	XPAR	1453899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:38:34	FR0000125007	36.720	EUR	61	XPAR	1453900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36.740	EUR	64	TRQX	153846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36.740	EUR	150	CHIX	15116102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36.740	EUR	200	CHIX	15116103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36.740	EUR	102	CHIX	15116104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:04	FR0000125007	36.740	EUR	19	CHIX	15116105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:55	FR0000125007	36.730	EUR	140	XPAR	1453959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:40:55	FR0000125007	36.730	EUR	58	XPAR	1453960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:41:17	FR0000125007	36.740	EUR	98	BATE	1503165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:41:23	FR0000125007	36.730	EUR	206	XPAR	1453972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:41:23	FR0000125007	36.720	EUR	11	BATE	1503170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	40	XPAR	1453986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	58	BATE	1503188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	50	XPAR	1453988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	77	XPAR	1453987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	114	XPAR	1453989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	21	XPAR	1453990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	294	XPAR	1453991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	6	XPAR	1453992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:09	FR0000125007	36.700	EUR	254	XPAR	1453993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:26	FR0000125007	36.700	EUR	103	BATE	1503202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:26	FR0000125007	36.700	EUR	92	XPAR	1454013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:28	FR0000125007	36.700	EUR	1	XPAR	1454014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:28	FR0000125007	36.700	EUR	136	XPAR	1454015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:29	FR0000125007	36.700	EUR	151	XPAR	1454016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:29	FR0000125007	36.700	EUR	5	XPAR	1454017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.700	EUR	123	BATE	1503216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.700	EUR	140	CHIX	15116491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.690	EUR	159	XPAR	1454020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.690	EUR	260	XPAR	1454021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.690	EUR	457	XPAR	1454022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.690	EUR	99	XPAR	1454023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:51	FR0000125007	36.680	EUR	56	CHIX	15116494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:42:57	FR0000125007	36.700	EUR	106	XPAR	1454024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36.700	EUR	122	BATE	1503229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36.700	EUR	164	CHIX	15116565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36.700	EUR	78	TRQX	153872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36.700	EUR	245	XPAR	1454033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:19	FR0000125007	36.700	EUR	117	XPAR	1454034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:20	FR0000125007	36.690	EUR	64	BATE	1503231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:20	FR0000125007	36.690	EUR	86	CHIX	15116567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:20	FR0000125007	36.690	EUR	309	XPAR	1454035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:42	FR0000125007	36.690	EUR	33	XPAR	1454039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:43:42	FR0000125007	36.690	EUR	99	XPAR	1454040	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:17	FR0000125007	36.690	EUR	108	BATE	1503241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:17	FR0000125007	36.690	EUR	161	CHIX	15116658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:25	FR0000125007	36.690	EUR	150	XPAR	1454065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:25	FR0000125007	36.690	EUR	55	XPAR	1454066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:44	FR0000125007	36.690	EUR	109	XPAR	1454069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36.680	EUR	116	BATE	1503251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36.680	EUR	22	CHIX	15116711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36.680	EUR	68	TRQX	153882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:44:49	FR0000125007	36.680	EUR	168	XPAR	1454073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	144	BATE	1503303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	189	CHIX	15116958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	66	CHIX	15116959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	110	XPAR	1454103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	150	XPAR	1454104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	100	CHIX	15116962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:26	FR0000125007	36.710	EUR	45	CHIX	15116963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:27	FR0000125007	36.700	EUR	24	XPAR	1454105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:47:30	FR0000125007	36.690	EUR	47	XPAR	1454108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36.680	EUR	129	XPAR	1454124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36.680	EUR	31	XPAR	1454126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36.680	EUR	100	XPAR	1454125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36.680	EUR	59	CHIX	15117082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36.680	EUR	22	CHIX	15117083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:27	FR0000125007	36.680	EUR	123	XPAR	1454129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:48:58	FR0000125007	36.680	EUR	81	CHIX	15117169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36.680	EUR	112	BATE	1503346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36.680	EUR	9	XPAR	1454143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36.680	EUR	247	XPAR	1454144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36.680	EUR	73	CHIX	15117206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:49:11	FR0000125007	36.680	EUR	150	XPAR	1454145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:29	FR0000125007	36.700	EUR	20	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:29	FR0000125007	36.700	EUR	118	XPAR	1454173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36.690	EUR	104	BATE	1503371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36.690	EUR	92	CHIX	15117350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36.690	EUR	65	TRQX	153915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36.690	EUR	260	XPAR	1454176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:50:30	FR0000125007	36.690	EUR	93	XPAR	1454177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36.690	EUR	72	BATE	1503389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36.690	EUR	155	CHIX	15117470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36.690	EUR	260	XPAR	1454201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:27	FR0000125007	36.690	EUR	94	XPAR	1454202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:28	FR0000125007	36.680	EUR	37	XPAR	1454204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:34	FR0000125007	36.690	EUR	127	XPAR	1454210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:51:53	FR0000125007	36.690	EUR	86	XPAR	1454215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:29	FR0000125007	36.690	EUR	156	BATE	1503406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:29	FR0000125007	36.690	EUR	126	CHIX	15117612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:29	FR0000125007	36.690	EUR	260	XPAR	1454222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:36	FR0000125007	36.680	EUR	223	XPAR	1454226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:36	FR0000125007	36.680	EUR	8	XPAR	1454227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:39	FR0000125007	36.680	EUR	44	XPAR	1454228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:52:39	FR0000125007	36.680	EUR	99	XPAR	1454229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:15	FR0000125007	36.680	EUR	208	XPAR	1454238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:15	FR0000125007	36.680	EUR	28	XPAR	1454239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:16	FR0000125007	36.680	EUR	109	XPAR	1454240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:17	FR0000125007	36.680	EUR	55	XPAR	1454241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:27	FR0000125007	36.670	EUR	238	XPAR	1454247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36.670	EUR	132	BATE	1503421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36.670	EUR	69	CHIX	15117735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36.670	EUR	106	CHIX	15117736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36.670	EUR	43	XPAR	1454251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:31	FR0000125007	36.670	EUR	495	XPAR	1454252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:32	FR0000125007	36.670	EUR	75	TRQX	153929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:41	FR0000125007	36.680	EUR	84	XPAR	1454260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:53:41	FR0000125007	36.680	EUR	17	XPAR	1454259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36.680	EUR	189	CHIX	15117853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36.680	EUR	132	XPAR	1454276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36.680	EUR	128	XPAR	1454277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:54:26	FR0000125007	36.680	EUR	98	XPAR	1454278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:09	FR0000125007	36.740	EUR	180	XPAR	1454331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:09	FR0000125007	36.740	EUR	144	BATE	1503503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:09	FR0000125007	36.740	EUR	197	CHIX	15118192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:13	FR0000125007	36.730	EUR	192	XPAR	1454336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:13	FR0000125007	36.730	EUR	42	BATE	1503513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:13	FR0000125007	36.730	EUR	102	CHIX	15118227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:24	FR0000125007	36.720	EUR	106	CHIX	15118255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:24	FR0000125007	36.720	EUR	132	BATE	1503525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:24	FR0000125007	36.720	EUR	255	XPAR	1454338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:31	FR0000125007	36.710	EUR	215	XPAR	1454344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:57:31	FR0000125007	36.710	EUR	40	XPAR	1454345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36.730	EUR	55	BATE	1503595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36.730	EUR	139	CHIX	15118498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36.730	EUR	14	CHIX	15118499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36.730	EUR	79	TRQX	153987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36.730	EUR	260	XPAR	1454383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 10:59:50	FR0000125007	36.730	EUR	115	XPAR	1454384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:00:11	FR0000125007	36.740	EUR	75	BATE	1503597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:00:18	FR0000125007	36.740	EUR	38	BATE	1503598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:00:18	FR0000125007	36.740	EUR	1	XPAR	1454388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:01:36	FR0000125007	36.770	EUR	75	CHIX	15118628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:01:57	FR0000125007	36.780	EUR	52	XPAR	1454407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36.780	EUR	150	XPAR	1454412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36.780	EUR	110	XPAR	1454413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36.780	EUR	123	BATE	1503625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36.780	EUR	70	CHIX	15118712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:06	FR0000125007	36.780	EUR	64	CHIX	15118713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:55	FR0000125007	36.780	EUR	95	XPAR	1454424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:55	FR0000125007	36.780	EUR	73	XPAR	1454425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:55	FR0000125007	36.780	EUR	74	XPAR	1454426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:59	FR0000125007	36.780	EUR	60	CHIX	15118811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:02:59	FR0000125007	36.780	EUR	41	CHIX	15118812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36.770	EUR	116	BATE	1503652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36.770	EUR	30	CHIX	15118878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36.770	EUR	183	CHIX	15118879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36.770	EUR	67	TRQX	1531001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:28	FR0000125007	36.770	EUR	260	XPAR	1454437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36.760	EUR	24	TRQX	1531002	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36.760	EUR	22	BATE	1503653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36.760	EUR	88	CHIX	15118884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:03:29	FR0000125007	36.760	EUR	50	XPAR	1454438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36.750	EUR	59	XPAR	1454448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36.750	EUR	127	XPAR	1454449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36.750	EUR	948	XPAR	1454450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:04:13	FR0000125007	36.750	EUR	82	BATE	1503670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:09	FR0000125007	36.760	EUR	50	XPAR	1454462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:52	FR0000125007	36.750	EUR	260	XPAR	1454470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:52	FR0000125007	36.750	EUR	143	BATE	1503698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:05:52	FR0000125007	36.750	EUR	193	CHIX	15119193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:03	FR0000125007	36.750	EUR	215	XPAR	1454473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:03	FR0000125007	36.750	EUR	115	BATE	1503701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:03	FR0000125007	36.750	EUR	81	CHIX	15119236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36.740	EUR	126	CHIX	15119252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36.740	EUR	18	XPAR	1454474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36.740	EUR	70	XPAR	1454475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36.740	EUR	150	XPAR	1454476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36.740	EUR	193	XPAR	1454477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:10	FR0000125007	36.740	EUR	65	XPAR	1454478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:14	FR0000125007	36.730	EUR	64	BATE	1503712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:21	FR0000125007	36.740	EUR	43	XPAR	1454479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:37	FR0000125007	36.740	EUR	68	TRQX	1531015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:37	FR0000125007	36.740	EUR	96	XPAR	1454482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:43	FR0000125007	36.740	EUR	98	BATE	1503720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:43	FR0000125007	36.740	EUR	65	CHIX	15119297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:46	FR0000125007	36.740	EUR	55	CHIX	15119303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:06:46	FR0000125007	36.740	EUR	93	CHIX	15119302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:16	FR0000125007	36.730	EUR	192	CHIX	15119341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:16	FR0000125007	36.730	EUR	260	XPAR	1454497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:16	FR0000125007	36.730	EUR	86	BATE	1503731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:18	FR0000125007	36.720	EUR	20	XPAR	1454498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:18	FR0000125007	36.720	EUR	545	XPAR	1454499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:07:18	FR0000125007	36.720	EUR	65	CHIX	15119346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:00	FR0000125007	36.720	EUR	225	XPAR	1454523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:00	FR0000125007	36.720	EUR	74	CHIX	15119453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:08	FR0000125007	36.720	EUR	181	XPAR	1454527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36.720	EUR	65	XPAR	1454530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36.720	EUR	109	XPAR	1454531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36.720	EUR	242	XPAR	1454532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36.720	EUR	338	XPAR	1454533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:09	FR0000125007	36.720	EUR	88	BATE	1503744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:15	FR0000125007	36.720	EUR	67	CHIX	15119509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36.720	EUR	120	CHIX	15119588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36.720	EUR	46	XPAR	1454547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36.720	EUR	106	XPAR	1454549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36.720	EUR	77	BATE	1503759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:41	FR0000125007	36.720	EUR	69	XPAR	1454551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:44	FR0000125007	36.710	EUR	403	XPAR	1454553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:57	FR0000125007	36.700	EUR	86	CHIX	15119636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:57	FR0000125007	36.700	EUR	115	XPAR	1454559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:58	FR0000125007	36.700	EUR	55	XPAR	1454561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:08:58	FR0000125007	36.700	EUR	35	XPAR	1454562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:13	FR0000125007	36.700	EUR	112	XPAR	1454564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:23	FR0000125007	36.690	EUR	72	TRQX	1531029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:29	FR0000125007	36.680	EUR	21	BATE	1503773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:33	FR0000125007	36.680	EUR	14	XPAR	1454569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:33	FR0000125007	36.680	EUR	275	XPAR	1454570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:37	FR0000125007	36.670	EUR	65	BATE	1503774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:37	FR0000125007	36.670	EUR	94	CHIX	15119717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:46	FR0000125007	36.660	EUR	181	XPAR	1454573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:09:55	FR0000125007	36.660	EUR	60	XPAR	1454577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:26	FR0000125007	36.670	EUR	154	BATE	1503784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:26	FR0000125007	36.670	EUR	143	CHIX	15119815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:26	FR0000125007	36.670	EUR	9	CHIX	15119816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:45	FR0000125007	36.670	EUR	66	XPAR	1454589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:45	FR0000125007	36.670	EUR	45	XPAR	1454590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:45	FR0000125007	36.670	EUR	92	XPAR	1454591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36.660	EUR	44	CHIX	15119851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36.660	EUR	67	CHIX	15119852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36.660	EUR	18	XPAR	1454602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36.660	EUR	150	XPAR	1454603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:10:54	FR0000125007	36.660	EUR	348	XPAR	1454604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:00	FR0000125007	36.660	EUR	41	XPAR	1454608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:31	FR0000125007	36.660	EUR	22	CHIX	15119898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:38	FR0000125007	36.680	EUR	108	XPAR	1454612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:11:38	FR0000125007	36.680	EUR	3	XPAR	1454613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36.690	EUR	132	BATE	1503804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36.690	EUR	186	CHIX	15119959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36.690	EUR	68	TRQX	1531041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36.690	EUR	260	XPAR	1454622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:02	FR0000125007	36.690	EUR	132	XPAR	1454624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:03	FR0000125007	36.690	EUR	105	XPAR	1454625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:09	FR0000125007	36.690	EUR	87	XPAR	1454626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36.680	EUR	96	BATE	1503806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36.680	EUR	55	CHIX	15119977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36.680	EUR	260	XPAR	1454629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:11	FR0000125007	36.680	EUR	130	CHIX	15119978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:48	FR0000125007	36.660	EUR	150	XPAR	1454636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:48	FR0000125007	36.660	EUR	1	XPAR	1454637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:48	FR0000125007	36.660	EUR	97	XPAR	1454638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:57	FR0000125007	36.660	EUR	47	XPAR	1454641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:12:57	FR0000125007	36.660	EUR	40	XPAR	1454640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:01	FR0000125007	36.660	EUR	65	BATE	1503815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:38	FR0000125007	36.660	EUR	128	CHIX	15120091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:50	FR0000125007	36.660	EUR	94	XPAR	1454662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	740	XPAR	1454664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	341	XPAR	1454665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	105	BATE	1503822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	49	XPAR	1454668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	156	XPAR	1454666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	55	XPAR	1454667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	92	CHIX	15120146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:13:59	FR0000125007	36.650	EUR	69	CHIX	15120147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:05	FR0000125007	36.640	EUR	20	XPAR	1454673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:05	FR0000125007	36.640	EUR	59	XPAR	1454674	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:06	FR0000125007	36.630	EUR	151	XPAR	1454679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:24	FR0000125007	36.630	EUR	66	TRQX	1531051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:24	FR0000125007	36.630	EUR	79	CHIX	15120249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:24	FR0000125007	36.630	EUR	40	XPAR	1454693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:29	FR0000125007	36.620	EUR	93	BATE	1503835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:30	FR0000125007	36.620	EUR	20	TRQX	1531052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:14:30	FR0000125007	36.620	EUR	201	XPAR	1454695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:00	FR0000125007	36.620	EUR	108	CHIX	15120286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:01	FR0000125007	36.610	EUR	62	BATE	1503844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:02	FR0000125007	36.610	EUR	129	XPAR	1454746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:02	FR0000125007	36.610	EUR	61	XPAR	1454747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:02	FR0000125007	36.610	EUR	24	XPAR	1454748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:15:12	FR0000125007	36.610	EUR	123	BATE	1503848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:16:05	FR0000125007	36.630	EUR	135	XPAR	1454769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:16:06	FR0000125007	36.620	EUR	538	XPAR	1454771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:24	FR0000125007	36.640	EUR	110	CHIX	15120621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:24	FR0000125007	36.640	EUR	24	CHIX	15120623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:31	FR0000125007	36.650	EUR	260	XPAR	1454786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:41	FR0000125007	36.650	EUR	95	CHIX	15120659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:17:41	FR0000125007	36.650	EUR	120	CHIX	15120658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36.670	EUR	236	XPAR	1454816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36.670	EUR	183	BATE	1503935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36.670	EUR	201	CHIX	15120951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36.670	EUR	71	TRQX	1531107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:41	FR0000125007	36.670	EUR	130	BATE	1503936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:19:55	FR0000125007	36.670	EUR	260	XPAR	1454823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:22	FR0000125007	36.670	EUR	155	XPAR	1454845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:22	FR0000125007	36.670	EUR	66	CHIX	15121102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:22	FR0000125007	36.670	EUR	93	XPAR	1454847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:25	FR0000125007	36.660	EUR	111	BATE	1503962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:25	FR0000125007	36.660	EUR	138	CHIX	15121110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:20:25	FR0000125007	36.660	EUR	10	TRQX	1531110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:21:03	FR0000125007	36.650	EUR	28	XPAR	1454855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:21:03	FR0000125007	36.650	EUR	301	XPAR	1454856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:23	FR0000125007	36.650	EUR	207	CHIX	15121338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:23	FR0000125007	36.650	EUR	27	XPAR	1454877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:23	FR0000125007	36.650	EUR	134	BATE	1503999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:24	FR0000125007	36.650	EUR	100	CHIX	15121339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:24	FR0000125007	36.650	EUR	3	CHIX	15121340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:37	FR0000125007	36.640	EUR	1,042	XPAR	1454884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:22:37	FR0000125007	36.640	EUR	94	CHIX	15121375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:00	FR0000125007	36.620	EUR	222	XPAR	1454890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:05	FR0000125007	36.620	EUR	225	XPAR	1454893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:14	FR0000125007	36.610	EUR	75	BATE	1504015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:46	FR0000125007	36.600	EUR	303	XPAR	1454912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:23:58	FR0000125007	36.600	EUR	67	TRQX	1531125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:03	FR0000125007	36.600	EUR	156	XPAR	1454914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:03	FR0000125007	36.600	EUR	62	XPAR	1454915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:21	FR0000125007	36.600	EUR	73	BATE	1504042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:21	FR0000125007	36.600	EUR	100	XPAR	1454922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:30	FR0000125007	36.590	EUR	174	CHIX	15121610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:30	FR0000125007	36.590	EUR	174	XPAR	1454924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:36	FR0000125007	36.590	EUR	64	CHIX	15121637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:42	FR0000125007	36.570	EUR	189	XPAR	1454936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:48	FR0000125007	36.570	EUR	41	BATE	1504051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:24:48	FR0000125007	36.570	EUR	36	XPAR	1454942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:26:37	FR0000125007	36.590	EUR	98	BATE	1504093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:26:37	FR0000125007	36.590	EUR	159	CHIX	15121949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:26:40	FR0000125007	36.580	EUR	28	BATE	1504095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:20	FR0000125007	36.600	EUR	81	BATE	1504106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:22	FR0000125007	36.600	EUR	134	CHIX	15122044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:23	FR0000125007	36.590	EUR	80	XPAR	1455006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:23	FR0000125007	36.590	EUR	980	XPAR	1455007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:27:23	FR0000125007	36.590	EUR	65	TRQX	1531144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:28:07	FR0000125007	36.600	EUR	71	BATE	1504116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:28:07	FR0000125007	36.600	EUR	115	CHIX	15122121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:28:50	FR0000125007	36.590	EUR	129	XPAR	1455039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:29:28	FR0000125007	36.590	EUR	108	CHIX	15122296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:29:29	FR0000125007	36.580	EUR	111	XPAR	1455053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:29:50	FR0000125007	36.570	EUR	86	BATE	1504149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:16	FR0000125007	36.570	EUR	21	XPAR	1455069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:17	FR0000125007	36.570	EUR	87	CHIX	15122439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:17	FR0000125007	36.570	EUR	20	CHIX	15122440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:30:52	FR0000125007	36.570	EUR	86	CHIX	15122551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:31:05	FR0000125007	36.560	EUR	107	BATE	1504186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:31:34	FR0000125007	36.570	EUR	95	CHIX	15122666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:31:40	FR0000125007	36.560	EUR	244	XPAR	1455101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:02	FR0000125007	36.550	EUR	207	XPAR	1455107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:02	FR0000125007	36.550	EUR	25	CHIX	15122725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:02	FR0000125007	36.550	EUR	66	TRQX	1531173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:59	FR0000125007	36.540	EUR	14	BATE	1504229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:32:59	FR0000125007	36.540	EUR	111	CHIX	15122893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:33:11	FR0000125007	36.550	EUR	103	BATE	1504232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:33:11	FR0000125007	36.550	EUR	109	XPAR	1455119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:05	FR0000125007	36.570	EUR	64	XPAR	1455153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:05	FR0000125007	36.570	EUR	140	CHIX	15123206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:05	FR0000125007	36.570	EUR	39	CHIX	15123207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:39	FR0000125007	36.560	EUR	240	XPAR	1455223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:39	FR0000125007	36.560	EUR	121	BATE	1504278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:39	FR0000125007	36.560	EUR	20	XPAR	1455224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:52	FR0000125007	36.560	EUR	150	XPAR	1455238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:35:52	FR0000125007	36.560	EUR	110	XPAR	1455239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:07	FR0000125007	36.560	EUR	4	BATE	1504295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36.570	EUR	135	BATE	1504305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36.570	EUR	90	CHIX	15123479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36.570	EUR	34	CHIX	15123480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36.570	EUR	89	CHIX	15123481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36.570	EUR	68	TRQX	1531200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:44	FR0000125007	36.570	EUR	260	XPAR	1455251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	7	CHIX	15123510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	88	BATE	1504309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	138	CHIX	15123511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	1	TRQX	1531203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	19	TRQX	1531204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	69	XPAR	1455258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:36:56	FR0000125007	36.560	EUR	90	XPAR	1455259	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:00	FR0000125007	36.550	EUR	52	XPAR	1455262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:07	FR0000125007	36.540	EUR	260	XPAR	1455285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:16	FR0000125007	36.530	EUR	35	XPAR	1455287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36.520	EUR	379	XPAR	1455288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36.520	EUR	580	XPAR	1455289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36.520	EUR	7	BATE	1504320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:19	FR0000125007	36.520	EUR	106	BATE	1504321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:50	FR0000125007	36.540	EUR	81	BATE	1504333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:37:50	FR0000125007	36.540	EUR	65	CHIX	15123646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36.540	EUR	165	XPAR	1455308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36.540	EUR	35	XPAR	1455309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36.540	EUR	73	CHIX	15123740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:38:37	FR0000125007	36.540	EUR	116	CHIX	15123746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36.540	EUR	102	BATE	1504375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36.540	EUR	37	CHIX	15123953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36.540	EUR	170	CHIX	15123954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36.540	EUR	226	XPAR	1455362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:26	FR0000125007	36.530	EUR	68	BATE	1504376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.530	EUR	143	CHIX	15123973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.530	EUR	67	TRQX	1531230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.530	EUR	113	XPAR	1455375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.530	EUR	100	XPAR	1455376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.530	EUR	100	XPAR	1455378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.530	EUR	267	XPAR	1455379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:28	FR0000125007	36.520	EUR	67	TRQX	1531231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:37	FR0000125007	36.510	EUR	94	CHIX	15124005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:38	FR0000125007	36.510	EUR	75	BATE	1504384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:57	FR0000125007	36.500	EUR	140	XPAR	1455433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:57	FR0000125007	36.500	EUR	18	XPAR	1455434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:58	FR0000125007	36.500	EUR	62	CHIX	15124066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:40:58	FR0000125007	36.500	EUR	19	CHIX	15124067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:07	FR0000125007	36.490	EUR	109	XPAR	1455437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36.480	EUR	150	XPAR	1455442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36.480	EUR	69	BATE	1504393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36.480	EUR	3	XPAR	1455443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36.480	EUR	100	XPAR	1455445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:32	FR0000125007	36.480	EUR	40	XPAR	1455446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:33	FR0000125007	36.470	EUR	79	CHIX	15124139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:41:54	FR0000125007	36.460	EUR	70	XPAR	1455451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:42:56	FR0000125007	36.480	EUR	159	CHIX	15124359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:01	FR0000125007	36.480	EUR	39	XPAR	1455489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:01	FR0000125007	36.480	EUR	221	XPAR	1455490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:29	FR0000125007	36.480	EUR	150	XPAR	1455496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:29	FR0000125007	36.480	EUR	106	XPAR	1455497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.470	EUR	145	BATE	1504447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.470	EUR	170	CHIX	15124500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.470	EUR	73	XPAR	1455503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.470	EUR	187	XPAR	1455504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.460	EUR	121	BATE	1504449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.460	EUR	145	XPAR	1455511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.460	EUR	150	XPAR	1455509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:43	FR0000125007	36.460	EUR	27	XPAR	1455510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36.460	EUR	25	CHIX	15124506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36.460	EUR	61	CHIX	15124508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36.460	EUR	24	XPAR	1455512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:43:44	FR0000125007	36.450	EUR	79	CHIX	15124510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:44:04	FR0000125007	36.460	EUR	3	BATE	1504461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:44:04	FR0000125007	36.460	EUR	11	BATE	1504462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:44:25	FR0000125007	36.470	EUR	84	BATE	1504476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:46:30	FR0000125007	36.470	EUR	102	CHIX	15124888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:46:38	FR0000125007	36.460	EUR	327	XPAR	1455558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:47:46	FR0000125007	36.460	EUR	74	XPAR	1455581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:33	FR0000125007	36.500	EUR	167	XPAR	1455605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:33	FR0000125007	36.500	EUR	89	CHIX	15125313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:53	FR0000125007	36.490	EUR	110	CHIX	15125346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:53	FR0000125007	36.490	EUR	19	CHIX	15125347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:48:53	FR0000125007	36.490	EUR	97	CHIX	15125348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36.480	EUR	89	TRQX	1531284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36.480	EUR	279	XPAR	1455613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36.480	EUR	70	BATE	1504610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:10	FR0000125007	36.480	EUR	114	CHIX	15125408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:27	FR0000125007	36.470	EUR	70	XPAR	1455617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:27	FR0000125007	36.470	EUR	42	XPAR	1455618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:30	FR0000125007	36.470	EUR	70	TRQX	1531287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:49:30	FR0000125007	36.470	EUR	78	BATE	1504618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:50:17	FR0000125007	36.480	EUR	136	XPAR	1455646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:50:59	FR0000125007	36.510	EUR	82	CHIX	15125871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36.500	EUR	95	TRQX	1531327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36.500	EUR	98	XPAR	1455737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36.500	EUR	181	XPAR	1455741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36.500	EUR	112	BATE	1504695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:25	FR0000125007	36.500	EUR	270	CHIX	15126170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:28	FR0000125007	36.490	EUR	117	CHIX	15126207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:28	FR0000125007	36.490	EUR	279	XPAR	1455752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:52:28	FR0000125007	36.490	EUR	81	BATE	1504696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:28	FR0000125007	36.560	EUR	4	CHIX	15126429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:29	FR0000125007	36.560	EUR	230	CHIX	15126430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:34	FR0000125007	36.560	EUR	122	XPAR	1455794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:53:52	FR0000125007	36.560	EUR	17	XPAR	1455805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:17	FR0000125007	36.570	EUR	3	TRQX	1531351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:17	FR0000125007	36.570	EUR	1	TRQX	1531352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:17	FR0000125007	36.570	EUR	132	BATE	1504739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36.570	EUR	132	BATE	1504744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36.570	EUR	32	TRQX	1531355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36.570	EUR	100	TRQX	1531354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:22	FR0000125007	36.570	EUR	42	XPAR	1455821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36.560	EUR	188	CHIX	15126662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36.560	EUR	27	CHIX	15126663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36.560	EUR	143	TRQX	1531360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:29	FR0000125007	36.560	EUR	216	XPAR	1455826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:37	FR0000125007	36.560	EUR	30	XPAR	1455832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:37	FR0000125007	36.560	EUR	147	XPAR	1455831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:54:41	FR0000125007	36.550	EUR	126	CHIX	15126698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:47	FR0000125007	36.540	EUR	74	BATE	1504781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:47	FR0000125007	36.540	EUR	125	XPAR	1455870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36.530	EUR	20	CHIX	15126943	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36.530	EUR	459	XPAR	1455871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36.530	EUR	519	XPAR	1455872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36.530	EUR	55	CHIX	15126944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:55:48	FR0000125007	36.530	EUR	82	BATE	1504783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36.550	EUR	118	BATE	1504829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36.550	EUR	225	CHIX	15127265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36.550	EUR	105	TRQX	1531398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:25	FR0000125007	36.550	EUR	279	XPAR	1455930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:57:54	FR0000125007	36.550	EUR	104	CHIX	15127311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:14	FR0000125007	36.560	EUR	72	BATE	1504849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:31	FR0000125007	36.560	EUR	151	TRQX	1531413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:31	FR0000125007	36.560	EUR	176	CHIX	15127430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:58:31	FR0000125007	36.560	EUR	255	XPAR	1455969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36.580	EUR	64	BATE	1504892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36.580	EUR	279	XPAR	1456041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36.580	EUR	100	XPAR	1456044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36.580	EUR	34	XPAR	1456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:53	FR0000125007	36.580	EUR	145	XPAR	1456043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36.570	EUR	978	XPAR	1456050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36.570	EUR	86	BATE	1504897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36.570	EUR	49	BATE	1504898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:57	FR0000125007	36.570	EUR	68	CHIX	15127758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:58	FR0000125007	36.560	EUR	197	CHIX	15127764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:58	FR0000125007	36.560	EUR	100	TRQX	1531438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 11:59:58	FR0000125007	36.560	EUR	4	TRQX	1531439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:11	FR0000125007	36.550	EUR	22	CHIX	15127836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:11	FR0000125007	36.550	EUR	90	CHIX	15127837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:24	FR0000125007	36.550	EUR	28	XPAR	1456070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:24	FR0000125007	36.550	EUR	84	CHIX	15127851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:24	FR0000125007	36.550	EUR	10	XPAR	1456071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:00:48	FR0000125007	36.530	EUR	48	XPAR	1456091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36.550	EUR	123	CHIX	15128105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36.550	EUR	120	BATE	1504945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36.550	EUR	84	TRQX	1531449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36.550	EUR	61	XPAR	1456104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36.550	EUR	150	XPAR	1456105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:01:56	FR0000125007	36.550	EUR	68	XPAR	1456106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.550	EUR	28	CHIX	15128142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.550	EUR	80	CHIX	15128143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.550	EUR	183	XPAR	1456114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.540	EUR	754	XPAR	1456115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.540	EUR	71	CHIX	15128147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.540	EUR	100	TRQX	1531457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:31	FR0000125007	36.540	EUR	8	TRQX	1531458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:02:32	FR0000125007	36.530	EUR	114	XPAR	1456116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:03:47	FR0000125007	36.540	EUR	118	BATE	1504980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:03:47	FR0000125007	36.540	EUR	171	CHIX	15128291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:04:10	FR0000125007	36.560	EUR	114	TRQX	1531475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:04:33	FR0000125007	36.580	EUR	22	CHIX	15128410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:04:56	FR0000125007	36.590	EUR	9	BATE	1504998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36.590	EUR	133	BATE	1505009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36.590	EUR	19	CHIX	15128552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36.590	EUR	88	CHIX	15128553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36.590	EUR	108	CHIX	15128554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36.590	EUR	245	XPAR	1456150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:27	FR0000125007	36.600	EUR	66	CHIX	15128555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	65	XPAR	1456151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	65	CHIX	15128564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	97	BATE	1505012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	29	CHIX	15128565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	429	XPAR	1456152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	205	XPAR	1456153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	431	XPAR	1456154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	86	TRQX	1531480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	140	XPAR	1456158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:32	FR0000125007	36.580	EUR	55	XPAR	1456159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:52	FR0000125007	36.570	EUR	91	CHIX	15128625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:05:52	FR0000125007	36.570	EUR	24	CHIX	15128626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:06:14	FR0000125007	36.570	EUR	84	XPAR	1456166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:08:01	FR0000125007	36.600	EUR	120	TRQX	1531500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:07	FR0000125007	36.600	EUR	146	BATE	1505079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:11	FR0000125007	36.600	EUR	145	XPAR	1456204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:11	FR0000125007	36.600	EUR	134	XPAR	1456205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:11	FR0000125007	36.600	EUR	71	CHIX	15129067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:38	FR0000125007	36.600	EUR	199	XPAR	1456229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:39	FR0000125007	36.600	EUR	1	CHIX	15129125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:39	FR0000125007	36.600	EUR	130	CHIX	15129126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:39	FR0000125007	36.600	EUR	33	CHIX	15129127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:48	FR0000125007	36.590	EUR	96	BATE	1505097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:48	FR0000125007	36.590	EUR	188	CHIX	15129144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:09:48	FR0000125007	36.590	EUR	78	TRQX	1531521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:13	FR0000125007	36.610	EUR	117	BATE	1505104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:13	FR0000125007	36.610	EUR	17	BATE	1505105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:13	FR0000125007	36.610	EUR	232	XPAR	1456257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:10:31	FR0000125007	36.620	EUR	89	CHIX	15129258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:11:56	FR0000125007	36.630	EUR	65	XPAR	1456278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:11:56	FR0000125007	36.630	EUR	82	BATE	1505144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36.630	EUR	21	CHIX	15129489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36.630	EUR	84	CHIX	15129490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36.630	EUR	100	CHIX	15129491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36.630	EUR	141	TRQX	1531536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:12:52	FR0000125007	36.630	EUR	261	XPAR	1456292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:07	FR0000125007	36.620	EUR	141	CHIX	15129548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:07	FR0000125007	36.620	EUR	233	XPAR	1456295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36.620	EUR	66	BATE	1505177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36.620	EUR	126	CHIX	15129625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36.620	EUR	245	XPAR	1456310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36.620	EUR	100	XPAR	1456311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:13:47	FR0000125007	36.620	EUR	7	XPAR	1456312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:14:52	FR0000125007	36.630	EUR	268	XPAR	1456324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:16:40	FR0000125007	36.660	EUR	29	CHIX	15129983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:16:40	FR0000125007	36.660	EUR	33	CHIX	15129982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:16:40	FR0000125007	36.660	EUR	46	CHIX	15129996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:17:56	FR0000125007	36.710	EUR	169	CHIX	15130240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:17:56	FR0000125007	36.710	EUR	85	TRQX	1531569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36.710	EUR	85	BATE	1505271	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36.710	EUR	119	BATE	1505272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36.710	EUR	100	TRQX	1531577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:18	FR0000125007	36.710	EUR	16	TRQX	1531578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:18:52	FR0000125007	36.730	EUR	173	XPAR	1456415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:03	FR0000125007	36.730	EUR	77	CHIX	15130417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:03	FR0000125007	36.730	EUR	73	CHIX	15130418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:03	FR0000125007	36.730	EUR	25	CHIX	15130419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36.730	EUR	114	BATE	1505312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36.730	EUR	163	CHIX	15130464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36.730	EUR	107	TRQX	1531595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36.730	EUR	116	XPAR	1456445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36.730	EUR	46	XPAR	1456446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:19:23	FR0000125007	36.730	EUR	63	XPAR	1456447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36.730	EUR	11	CHIX	15130525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36.730	EUR	146	CHIX	15130526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36.730	EUR	11	CHIX	15130527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36.730	EUR	85	XPAR	1456455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:07	FR0000125007	36.730	EUR	47	XPAR	1456456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:16	FR0000125007	36.740	EUR	90	TRQX	1531597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36.750	EUR	61	XPAR	1456471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36.750	EUR	399	XPAR	1456472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36.750	EUR	88	TRQX	1531601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36.750	EUR	64	BATE	1505351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36.750	EUR	191	CHIX	15130651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:54	FR0000125007	36.750	EUR	75	CHIX	15130652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:20:56	FR0000125007	36.750	EUR	150	CHIX	15130654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:15	FR0000125007	36.780	EUR	105	TRQX	1531608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36.780	EUR	202	BATE	1505429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36.780	EUR	110	CHIX	15130878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36.780	EUR	30	CHIX	15130879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36.780	EUR	23	CHIX	15130880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36.780	EUR	12	XPAR	1456511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:42	FR0000125007	36.780	EUR	136	XPAR	1456512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:50	FR0000125007	36.780	EUR	152	XPAR	1456514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:22:50	FR0000125007	36.780	EUR	85	CHIX	15130896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36.770	EUR	198	BATE	1505456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36.770	EUR	73	CHIX	15130997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36.770	EUR	140	CHIX	15130998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36.770	EUR	102	TRQX	1531618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:42	FR0000125007	36.770	EUR	593	XPAR	1456519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36.760	EUR	109	BATE	1505457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36.760	EUR	13	CHIX	15130999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36.760	EUR	140	CHIX	15131000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:23:43	FR0000125007	36.760	EUR	175	XPAR	1456520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:17	FR0000125007	36.780	EUR	68	TRQX	1531628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:17	FR0000125007	36.780	EUR	34	XPAR	1456522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:40	FR0000125007	36.770	EUR	129	CHIX	15131116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:40	FR0000125007	36.770	EUR	202	XPAR	1456529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:24:40	FR0000125007	36.770	EUR	138	XPAR	1456530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:35	FR0000125007	36.780	EUR	177	XPAR	1456540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:35	FR0000125007	36.780	EUR	70	TRQX	1531644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	124	BATE	1505496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	46	CHIX	15131287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	100	CHIX	15131288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	16	XPAR	1456544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	107	XPAR	1456545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	210	XPAR	1456546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	139	XPAR	1456547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:25:53	FR0000125007	36.770	EUR	68	XPAR	1456548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36.780	EUR	31	CHIX	15131383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36.780	EUR	61	CHIX	15131384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36.780	EUR	31	CHIX	15131385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:26:52	FR0000125007	36.780	EUR	168	XPAR	1456587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:11	FR0000125007	36.780	EUR	52	XPAR	1456588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:11	FR0000125007	36.780	EUR	62	XPAR	1456589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36.780	EUR	108	BATE	1505534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36.780	EUR	170	XPAR	1456591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36.780	EUR	11	XPAR	1456592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:27:42	FR0000125007	36.780	EUR	68	TRQX	1531657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:13	FR0000125007	36.780	EUR	72	XPAR	1456600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:14	FR0000125007	36.780	EUR	98	XPAR	1456601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36.780	EUR	59	XPAR	1456602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36.780	EUR	76	BATE	1505549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36.780	EUR	100	CHIX	15131522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:28:18	FR0000125007	36.780	EUR	40	CHIX	15131523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:06	FR0000125007	36.810	EUR	131	BATE	1505564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:06	FR0000125007	36.810	EUR	177	CHIX	15131633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:06	FR0000125007	36.810	EUR	129	TRQX	1531664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:35	FR0000125007	36.810	EUR	36	XPAR	1456625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:35	FR0000125007	36.810	EUR	92	XPAR	1456626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:35	FR0000125007	36.810	EUR	110	CHIX	15131675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36.800	EUR	279	XPAR	1456627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36.790	EUR	75	CHIX	15131692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36.790	EUR	30	CHIX	15131693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:29:54	FR0000125007	36.790	EUR	120	XPAR	1456628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:32	FR0000125007	36.800	EUR	66	XPAR	1456634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:32	FR0000125007	36.800	EUR	64	TRQX	1531672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:32	FR0000125007	36.800	EUR	20	TRQX	1531673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:42	FR0000125007	36.810	EUR	106	XPAR	1456636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:50	FR0000125007	36.810	EUR	26	XPAR	1456638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36.800	EUR	77	XPAR	1456640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36.800	EUR	372	XPAR	1456641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36.800	EUR	50	CHIX	15131836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:30:52	FR0000125007	36.800	EUR	16	CHIX	15131837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:15	FR0000125007	36.800	EUR	137	XPAR	1456656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:16	FR0000125007	36.800	EUR	94	TRQX	1531687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:16	FR0000125007	36.790	EUR	102	BATE	1505612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36.790	EUR	94	CHIX	15131927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36.800	EUR	12	CHIX	15131930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36.790	EUR	5	CHIX	15131928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:17	FR0000125007	36.800	EUR	110	CHIX	15131929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:31:28	FR0000125007	36.790	EUR	120	BATE	1505616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:22	FR0000125007	36.790	EUR	70	CHIX	15132034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36.800	EUR	69	CHIX	15132093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36.800	EUR	100	CHIX	15132096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36.800	EUR	57	CHIX	15132097	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36.800	EUR	33	CHIX	15132104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36.800	EUR	34	CHIX	15132105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:40	FR0000125007	36.800	EUR	23	XPAR	1456666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:43	FR0000125007	36.800	EUR	89	TRQX	1531701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:43	FR0000125007	36.800	EUR	77	CHIX	15132107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:43	FR0000125007	36.800	EUR	77	XPAR	1456669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:49	FR0000125007	36.800	EUR	66	BATE	1505641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:49	FR0000125007	36.800	EUR	87	CHIX	15132116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:32:50	FR0000125007	36.800	EUR	64	TRQX	1531705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:10	FR0000125007	36.800	EUR	85	CHIX	15132154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	68	BATE	1505649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	74	CHIX	15132208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	100	CHIX	15132210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	38	CHIX	15132211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	117	TRQX	1531711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	83	BATE	1505650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	65	XPAR	1456677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:22	FR0000125007	36.800	EUR	75	CHIX	15132213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36.800	EUR	66	BATE	1505653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36.800	EUR	65	CHIX	15132217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36.800	EUR	145	XPAR	1456678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36.800	EUR	72	TRQX	1531712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:23	FR0000125007	36.800	EUR	67	CHIX	15132218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:39	FR0000125007	36.800	EUR	72	BATE	1505660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:33:39	FR0000125007	36.800	EUR	77	CHIX	15132256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36.790	EUR	191	XPAR	1456682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36.790	EUR	108	TRQX	1531716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36.790	EUR	337	XPAR	1456684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36.790	EUR	88	XPAR	1456683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36.790	EUR	198	BATE	1505665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:11	FR0000125007	36.790	EUR	207	CHIX	15132291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36.790	EUR	39	TRQX	1531717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36.790	EUR	59	XPAR	1456685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36.790	EUR	56	TRQX	1531718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36.780	EUR	119	BATE	1505666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36.780	EUR	132	CHIX	15132296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:12	FR0000125007	36.780	EUR	65	XPAR	1456686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36.780	EUR	140	BATE	1505669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36.780	EUR	112	CHIX	15132312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36.780	EUR	150	XPAR	1456690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36.780	EUR	64	XPAR	1456691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:26	FR0000125007	36.780	EUR	70	XPAR	1456692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:34:29	FR0000125007	36.770	EUR	89	CHIX	15132315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36.790	EUR	43	CHIX	15132474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36.790	EUR	90	BATE	1505693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36.790	EUR	116	CHIX	15132475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36.790	EUR	187	XPAR	1456710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36.790	EUR	213	XPAR	1456711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:46	FR0000125007	36.780	EUR	94	TRQX	1531723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:47	FR0000125007	36.780	EUR	156	CHIX	15132477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:47	FR0000125007	36.780	EUR	56	XPAR	1456712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:35:47	FR0000125007	36.780	EUR	223	XPAR	1456713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.770	EUR	92	BATE	1505703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.770	EUR	4	CHIX	15132566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.770	EUR	90	TRQX	1531727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.770	EUR	326	XPAR	1456731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.770	EUR	143	XPAR	1456732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.770	EUR	12	XPAR	1456733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.760	EUR	122	XPAR	1456734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.760	EUR	86	CHIX	15132575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:26	FR0000125007	36.760	EUR	25	XPAR	1456735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36.750	EUR	96	CHIX	15132577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36.750	EUR	167	XPAR	1456736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36.750	EUR	112	XPAR	1456737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36.740	EUR	1	BATE	1505705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:30	FR0000125007	36.740	EUR	12	TRQX	1531728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:36:51	FR0000125007	36.760	EUR	49	CHIX	15132611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:38:20	FR0000125007	36.780	EUR	256	XPAR	1456772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36.780	EUR	205	CHIX	15132898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36.780	EUR	100	TRQX	1531749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36.780	EUR	8	XPAR	1456783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36.780	EUR	53	XPAR	1456785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36.780	EUR	68	XPAR	1456784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:12	FR0000125007	36.780	EUR	47	XPAR	1456786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.770	EUR	84	TRQX	1531750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.770	EUR	235	XPAR	1456793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.770	EUR	173	BATE	1505744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.770	EUR	123	CHIX	15132946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.760	EUR	85	CHIX	15132955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.760	EUR	113	BATE	1505746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.760	EUR	29	XPAR	1456798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.760	EUR	100	XPAR	1456796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:25	FR0000125007	36.760	EUR	150	XPAR	1456797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:30	FR0000125007	36.750	EUR	136	XPAR	1456800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:30	FR0000125007	36.750	EUR	3	XPAR	1456802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:39:30	FR0000125007	36.750	EUR	2	XPAR	1456801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36.760	EUR	270	XPAR	1456809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36.760	EUR	6	XPAR	1456810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36.750	EUR	71	XPAR	1456811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36.750	EUR	31	XPAR	1456813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:40:33	FR0000125007	36.750	EUR	160	XPAR	1456812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36.750	EUR	68	BATE	1505775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36.750	EUR	72	TRQX	1531758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36.750	EUR	343	XPAR	1456836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36.750	EUR	58	XPAR	1456839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36.750	EUR	100	XPAR	1456838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:10	FR0000125007	36.750	EUR	140	XPAR	1456837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36.740	EUR	87	CHIX	15133174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36.740	EUR	28	XPAR	1456844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36.740	EUR	31	XPAR	1456846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36.740	EUR	149	XPAR	1456845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:41:51	FR0000125007	36.740	EUR	1	XPAR	1456847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36.750	EUR	124	BATE	1505789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36.750	EUR	76	TRQX	1531762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36.750	EUR	19	CHIX	15133183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:01	FR0000125007	36.750	EUR	118	CHIX	15133182	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:19	FR0000125007	36.750	EUR	84	XPAR	1456854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:48	FR0000125007	36.750	EUR	171	XPAR	1456858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:48	FR0000125007	36.750	EUR	82	BATE	1505796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:51	FR0000125007	36.750	EUR	62	CHIX	15133250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:42:51	FR0000125007	36.750	EUR	22	CHIX	15133251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:04	FR0000125007	36.750	EUR	90	TRQX	1531770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:04	FR0000125007	36.750	EUR	34	XPAR	1456861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:05	FR0000125007	36.750	EUR	84	BATE	1505800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:05	FR0000125007	36.760	EUR	68	TRQX	1531771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:06	FR0000125007	36.750	EUR	113	BATE	1505801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:10	FR0000125007	36.750	EUR	70	TRQX	1531772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:10	FR0000125007	36.750	EUR	159	CHIX	15133296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:11	FR0000125007	36.750	EUR	68	TRQX	1531773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:11	FR0000125007	36.750	EUR	239	CHIX	15133298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:12	FR0000125007	36.750	EUR	50	XPAR	1456862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:33	FR0000125007	36.750	EUR	167	XPAR	1456868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:43:33	FR0000125007	36.750	EUR	154	CHIX	15133347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:13	FR0000125007	36.750	EUR	110	BATE	1505819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:13	FR0000125007	36.750	EUR	182	XPAR	1456877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:13	FR0000125007	36.750	EUR	134	CHIX	15133441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:32	FR0000125007	36.750	EUR	83	XPAR	1456882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:32	FR0000125007	36.750	EUR	80	CHIX	15133469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:53	FR0000125007	36.750	EUR	128	XPAR	1456884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:53	FR0000125007	36.750	EUR	151	XPAR	1456885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:53	FR0000125007	36.750	EUR	121	CHIX	15133521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:55	FR0000125007	36.740	EUR	5	BATE	1505835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:44:55	FR0000125007	36.750	EUR	115	CHIX	15133525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.740	EUR	144	BATE	1505846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.740	EUR	140	CHIX	15133612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.740	EUR	88	CHIX	15133613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.740	EUR	116	TRQX	1531786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.740	EUR	608	XPAR	1456900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	85	TRQX	1531787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	98	BATE	1505847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	156	CHIX	15133617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	72	BATE	1505848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	150	XPAR	1456904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	160	XPAR	1456903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	5	XPAR	1456906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	55	XPAR	1456905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	100	XPAR	1456901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	100	XPAR	1456902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	150	XPAR	1456907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:43	FR0000125007	36.730	EUR	129	XPAR	1456908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:44	FR0000125007	36.710	EUR	80	BATE	1505854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:45:47	FR0000125007	36.710	EUR	31	CHIX	15133636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36.710	EUR	70	XPAR	1456915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36.710	EUR	198	XPAR	1456914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36.710	EUR	24	CHIX	15133673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36.710	EUR	156	CHIX	15133674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36.710	EUR	7	CHIX	15133675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:12	FR0000125007	36.710	EUR	132	TRQX	1531792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36.700	EUR	13	CHIX	15133712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36.700	EUR	110	CHIX	15133713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36.700	EUR	15	CHIX	15133714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:15	FR0000125007	36.700	EUR	294	XPAR	1456925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:33	FR0000125007	36.710	EUR	48	XPAR	1456935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36.710	EUR	60	XPAR	1456937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36.710	EUR	123	XPAR	1456938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36.710	EUR	96	BATE	1505876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:46:48	FR0000125007	36.710	EUR	86	CHIX	15133796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36.700	EUR	95	XPAR	1457008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36.700	EUR	25	XPAR	1457009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36.700	EUR	59	XPAR	1457010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:47:25	FR0000125007	36.700	EUR	87	XPAR	1457011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	159	XPAR	1457099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	72	XPAR	1457100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	118	CHIX	15134096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	110	TRQX	1531812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	72	BATE	1505905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	76	XPAR	1457101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:33	FR0000125007	36.700	EUR	55	XPAR	1457102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:46	FR0000125007	36.700	EUR	122	XPAR	1457106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:46	FR0000125007	36.700	EUR	147	CHIX	15134122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:49:46	FR0000125007	36.700	EUR	99	XPAR	1457107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36.700	EUR	64	XPAR	1457115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36.700	EUR	2	XPAR	1457117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36.700	EUR	73	XPAR	1457116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:03	FR0000125007	36.700	EUR	17	XPAR	1457118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:29	FR0000125007	36.700	EUR	11	XPAR	1457123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:34	FR0000125007	36.700	EUR	64	BATE	1505920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:34	FR0000125007	36.700	EUR	58	XPAR	1457125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:49	FR0000125007	36.690	EUR	139	XPAR	1457126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:49	FR0000125007	36.690	EUR	140	XPAR	1457127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:50:49	FR0000125007	36.690	EUR	121	XPAR	1457128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36.680	EUR	68	CHIX	15134295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36.680	EUR	150	XPAR	1457138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36.680	EUR	241	XPAR	1457139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:51:47	FR0000125007	36.680	EUR	89	TRQX	1531824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36.680	EUR	78	BATE	1505940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36.680	EUR	1	CHIX	15134341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36.680	EUR	5	CHIX	15134342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:33	FR0000125007	36.680	EUR	93	CHIX	15134343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:50	FR0000125007	36.680	EUR	34	XPAR	1457152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:58	FR0000125007	36.670	EUR	229	XPAR	1457153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:52:58	FR0000125007	36.680	EUR	150	TRQX	1531828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	184	XPAR	1457169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	140	XPAR	1457171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	95	XPAR	1457170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	98	BATE	1505968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	73	TRQX	1531835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	100	CHIX	15134484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	22	XPAR	1457172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	33	XPAR	1457173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	243	XPAR	1457175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:40	FR0000125007	36.680	EUR	77	XPAR	1457176	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:41	FR0000125007	36.680	EUR	3	CHIX	15134522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:41	FR0000125007	36.680	EUR	120	CHIX	15134521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.670	EUR	80	CHIX	15134554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.670	EUR	71	TRQX	1531836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.670	EUR	136	XPAR	1457180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.670	EUR	143	XPAR	1457181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.660	EUR	74	BATE	1505975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.660	EUR	67	TRQX	1531837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.650	EUR	150	XPAR	1457184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.650	EUR	15	XPAR	1457185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.650	EUR	3	XPAR	1457186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:42	FR0000125007	36.650	EUR	73	CHIX	15134586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:53	FR0000125007	36.670	EUR	27	XPAR	1457215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:53	FR0000125007	36.670	EUR	71	XPAR	1457214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:53:54	FR0000125007	36.660	EUR	47	XPAR	1457216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:08	FR0000125007	36.650	EUR	114	BATE	1506003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:08	FR0000125007	36.650	EUR	37	XPAR	1457223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:08	FR0000125007	36.650	EUR	399	XPAR	1457224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:09	FR0000125007	36.640	EUR	134	CHIX	15134862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:09	FR0000125007	36.640	EUR	163	XPAR	1457226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:18	FR0000125007	36.630	EUR	150	XPAR	1457229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:18	FR0000125007	36.630	EUR	12	XPAR	1457230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:19	FR0000125007	36.630	EUR	128	TRQX	1531857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:37	FR0000125007	36.640	EUR	74	BATE	1506021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:37	FR0000125007	36.640	EUR	116	XPAR	1457234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:37	FR0000125007	36.640	EUR	2	XPAR	1457235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36.630	EUR	25	CHIX	15134945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36.630	EUR	83	CHIX	15134946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36.630	EUR	124	TRQX	1531861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36.630	EUR	89	XPAR	1457236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:38	FR0000125007	36.630	EUR	159	XPAR	1457237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:42	FR0000125007	36.620	EUR	30	TRQX	1531864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:54:42	FR0000125007	36.620	EUR	70	CHIX	15134959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36.630	EUR	40	CHIX	15135059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36.630	EUR	52	CHIX	15135060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36.630	EUR	79	TRQX	1531888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36.630	EUR	94	XPAR	1457244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36.630	EUR	128	XPAR	1457246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:55:49	FR0000125007	36.630	EUR	57	XPAR	1457245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:56:20	FR0000125007	36.640	EUR	37	BATE	1506048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:05	FR0000125007	36.640	EUR	98	XPAR	1457252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:05	FR0000125007	36.640	EUR	147	XPAR	1457253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:05	FR0000125007	36.640	EUR	66	XPAR	1457254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36.630	EUR	66	BATE	1506056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36.630	EUR	88	CHIX	15135200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36.630	EUR	75	TRQX	1531902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:06	FR0000125007	36.630	EUR	95	XPAR	1457256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:41	FR0000125007	36.640	EUR	51	TRQX	1531904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:44	FR0000125007	36.630	EUR	86	CHIX	15135255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:44	FR0000125007	36.630	EUR	142	XPAR	1457269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:44	FR0000125007	36.630	EUR	19	XPAR	1457270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:51	FR0000125007	36.620	EUR	221	XPAR	1457275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:51	FR0000125007	36.620	EUR	47	XPAR	1457276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:57:51	FR0000125007	36.620	EUR	68	BATE	1506063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36.710	EUR	140	CHIX	15135543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36.710	EUR	155	TRQX	1531917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36.710	EUR	69	XPAR	1457301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36.710	EUR	169	XPAR	1457302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 12:59:45	FR0000125007	36.710	EUR	90	BATE	1506105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:11	FR0000125007	36.720	EUR	38	TRQX	1531919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:31	FR0000125007	36.750	EUR	138	CHIX	15135621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:31	FR0000125007	36.750	EUR	46	XPAR	1457312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:32	FR0000125007	36.740	EUR	114	XPAR	1457314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:32	FR0000125007	36.740	EUR	98	XPAR	1457313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:37	FR0000125007	36.730	EUR	78	BATE	1506121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:37	FR0000125007	36.730	EUR	226	XPAR	1457318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:00:37	FR0000125007	36.730	EUR	15	XPAR	1457319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	116	TRQX	1531923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	60	XPAR	1457332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	49	XPAR	1457331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	26	XPAR	1457333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	75	CHIX	15135675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	14	XPAR	1457334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.730	EUR	64	XPAR	1457335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:13	FR0000125007	36.720	EUR	18	XPAR	1457337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:42	FR0000125007	36.710	EUR	149	XPAR	1457347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:42	FR0000125007	36.710	EUR	5	XPAR	1457348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:01:42	FR0000125007	36.710	EUR	69	XPAR	1457349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36.720	EUR	67	CHIX	15135761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36.720	EUR	2	XPAR	1457358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36.720	EUR	46	XPAR	1457359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36.720	EUR	52	XPAR	1457360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:17	FR0000125007	36.720	EUR	94	TRQX	1531931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36.710	EUR	74	BATE	1506141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36.710	EUR	166	XPAR	1457368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36.710	EUR	20	XPAR	1457370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36.710	EUR	56	XPAR	1457369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:24	FR0000125007	36.710	EUR	62	XPAR	1457371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36.700	EUR	215	XPAR	1457378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36.700	EUR	32	CHIX	15135813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36.700	EUR	35	CHIX	15135814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36.700	EUR	4	XPAR	1457390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36.700	EUR	100	XPAR	1457389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:02:43	FR0000125007	36.700	EUR	20	XPAR	1457388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:03	FR0000125007	36.690	EUR	50	XPAR	1457403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:17	FR0000125007	36.690	EUR	59	XPAR	1457408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:17	FR0000125007	36.690	EUR	77	TRQX	1531934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:58	FR0000125007	36.680	EUR	1,148	XPAR	1457424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:58	FR0000125007	36.680	EUR	85	BATE	1506168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:03:58	FR0000125007	36.680	EUR	48	BATE	1506169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:04:02	FR0000125007	36.670	EUR	102	TRQX	1531937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:04:02	FR0000125007	36.670	EUR	129	CHIX	15135957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:04:02	FR0000125007	36.670	EUR	104	XPAR	1457425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36.710	EUR	147	CHIX	15136281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36.710	EUR	108	TRQX	1531956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36.710	EUR	95	XPAR	1457543	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:07	FR0000125007	36.710	EUR	101	XPAR	1457544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:42	FR0000125007	36.700	EUR	118	XPAR	1457553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:42	FR0000125007	36.700	EUR	80	BATE	1506226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36.690	EUR	83	XPAR	1457555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36.690	EUR	389	XPAR	1457556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36.690	EUR	65	CHIX	15136347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:06:54	FR0000125007	36.690	EUR	432	XPAR	1457557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:07:26	FR0000125007	36.690	EUR	20	XPAR	1457577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:00	FR0000125007	36.690	EUR	175	XPAR	1457582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36.700	EUR	104	TRQX	1531974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36.700	EUR	77	CHIX	15136530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36.700	EUR	27	XPAR	1457592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:35	FR0000125007	36.700	EUR	11	CHIX	15136531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36.690	EUR	144	BATE	1506253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36.690	EUR	97	CHIX	15136581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36.690	EUR	105	TRQX	1531977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36.690	EUR	69	XPAR	1457598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36.690	EUR	108	XPAR	1457599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:08:55	FR0000125007	36.690	EUR	102	XPAR	1457600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	165	XPAR	1457620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	590	XPAR	1457621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	150	XPAR	1457622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	150	XPAR	1457623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	41	CHIX	15136680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	109	CHIX	15136681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	100	TRQX	1531981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	134	XPAR	1457624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:09:51	FR0000125007	36.680	EUR	98	BATE	1506276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	109	TRQX	1531987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	87	XPAR	1457646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	150	XPAR	1457647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	42	XPAR	1457648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	146	CHIX	15136761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	100	XPAR	1457651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:32	FR0000125007	36.690	EUR	150	XPAR	1457650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:43	FR0000125007	36.690	EUR	78	XPAR	1457655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:10:43	FR0000125007	36.690	EUR	102	BATE	1506290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:27	FR0000125007	36.680	EUR	117	CHIX	15136827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:27	FR0000125007	36.680	EUR	104	TRQX	1531991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:27	FR0000125007	36.680	EUR	279	XPAR	1457666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36.670	EUR	82	TRQX	1531992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36.670	EUR	215	XPAR	1457669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36.670	EUR	100	XPAR	1457670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:11:35	FR0000125007	36.670	EUR	13	XPAR	1457671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:06	FR0000125007	36.680	EUR	69	TRQX	1531999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36.670	EUR	102	BATE	1506332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36.670	EUR	140	CHIX	15136937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36.670	EUR	190	XPAR	1457693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:25	FR0000125007	36.670	EUR	73	TRQX	1532000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:27	FR0000125007	36.660	EUR	34	CHIX	15136939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:39	FR0000125007	36.650	EUR	723	XPAR	1457695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36.650	EUR	130	BATE	1506334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36.650	EUR	150	CHIX	15136965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36.650	EUR	161	TRQX	1532001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:40	FR0000125007	36.650	EUR	524	XPAR	1457696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:12:41	FR0000125007	36.640	EUR	70	CHIX	15136971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:13:18	FR0000125007	36.600	EUR	15	XPAR	1457710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:13:18	FR0000125007	36.600	EUR	231	XPAR	1457709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:13:50	FR0000125007	36.600	EUR	94	CHIX	15137118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:14:14	FR0000125007	36.600	EUR	66	BATE	1506349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:14:14	FR0000125007	36.600	EUR	128	TRQX	1532010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:15:02	FR0000125007	36.590	EUR	86	CHIX	15137257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:17:00	FR0000125007	36.650	EUR	73	TRQX	1532020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:17:31	FR0000125007	36.670	EUR	90	TRQX	1532027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:01	FR0000125007	36.680	EUR	8	CHIX	15137676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:01	FR0000125007	36.680	EUR	132	CHIX	15137677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:01	FR0000125007	36.680	EUR	279	XPAR	1457791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:14	FR0000125007	36.670	EUR	118	BATE	1506451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:14	FR0000125007	36.670	EUR	96	CHIX	15137707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:14	FR0000125007	36.670	EUR	94	TRQX	1532037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:35	FR0000125007	36.660	EUR	24	BATE	1506459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:18:35	FR0000125007	36.660	EUR	108	XPAR	1457797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36.660	EUR	70	BATE	1506497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36.660	EUR	71	CHIX	15137966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36.660	EUR	4	CHIX	15137967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36.660	EUR	85	TRQX	1532058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:43	FR0000125007	36.660	EUR	240	XPAR	1457836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:58	FR0000125007	36.660	EUR	41	CHIX	15137977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:20:58	FR0000125007	36.660	EUR	48	CHIX	15137978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:29	FR0000125007	36.660	EUR	77	TRQX	1532068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:29	FR0000125007	36.660	EUR	254	XPAR	1457864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:40	FR0000125007	36.660	EUR	76	BATE	1506520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:21:49	FR0000125007	36.650	EUR	69	XPAR	1457879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:22:49	FR0000125007	36.630	EUR	56	TRQX	1532076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:23:35	FR0000125007	36.640	EUR	110	CHIX	15138349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:23:35	FR0000125007	36.640	EUR	217	XPAR	1457900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:24:20	FR0000125007	36.640	EUR	238	XPAR	1457921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:24:33	FR0000125007	36.640	EUR	78	BATE	1506574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:24:55	FR0000125007	36.640	EUR	87	CHIX	15138499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36.660	EUR	31	CHIX	15138637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36.660	EUR	55	CHIX	15138638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36.660	EUR	279	XPAR	1457935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:26:06	FR0000125007	36.660	EUR	116	TRQX	1532102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:04	FR0000125007	36.690	EUR	78	XPAR	1457942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:04	FR0000125007	36.690	EUR	80	TRQX	1532105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:43	FR0000125007	36.690	EUR	12	CHIX	15138819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:43	FR0000125007	36.690	EUR	119	CHIX	15138820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:43	FR0000125007	36.690	EUR	12	CHIX	15138821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	45	XPAR	1457953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	106	BATE	1506644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	110	TRQX	1532110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	98	TRQX	1532108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	146	TRQX	1532107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	30	TRQX	1532109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	276	XPAR	1457955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:49	FR0000125007	36.680	EUR	192	XPAR	1457954	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	15	CHIX	15138846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	28	CHIX	15138847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	27	CHIX	15138848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	28	BATE	1506648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	6	BATE	1506649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	94	TRQX	1532111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	163	TRQX	1532113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	54	TRQX	1532112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	92	TRQX	1532114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:27:53	FR0000125007	36.670	EUR	147	XPAR	1457960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:28:42	FR0000125007	36.670	EUR	218	XPAR	1457969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36.680	EUR	138	BATE	1506715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36.680	EUR	102	CHIX	15139154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36.680	EUR	90	TRQX	1532135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:30:43	FR0000125007	36.680	EUR	32	XPAR	1457997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36.690	EUR	84	XPAR	1458026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36.690	EUR	15	CHIX	15139331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36.690	EUR	55	CHIX	15139332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:10	FR0000125007	36.690	EUR	79	TRQX	1532145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	23	CHIX	15139346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	122	BATE	1506754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	108	CHIX	15139347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	23	CHIX	15139348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	126	TRQX	1532146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	137	XPAR	1458031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:32:24	FR0000125007	36.680	EUR	176	XPAR	1458030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:08	FR0000125007	36.700	EUR	100	TRQX	1532149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:08	FR0000125007	36.700	EUR	113	XPAR	1458040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36.690	EUR	130	CHIX	15139509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36.690	EUR	43	XPAR	1458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36.690	EUR	150	XPAR	1458046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:54	FR0000125007	36.690	EUR	86	XPAR	1458047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:55	FR0000125007	36.690	EUR	170	XPAR	1458048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:33:55	FR0000125007	36.690	EUR	29	XPAR	1458049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:14	FR0000125007	36.690	EUR	15	XPAR	1458059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36.700	EUR	135	CHIX	15139594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36.700	EUR	86	TRQX	1532161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36.700	EUR	95	XPAR	1458073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:42	FR0000125007	36.700	EUR	36	XPAR	1458074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	8	BATE	1506833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	50	BATE	1506834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	11	BATE	1506835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	91	BATE	1506836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	16	TRQX	1532163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	150	XPAR	1458075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:34:55	FR0000125007	36.690	EUR	114	XPAR	1458076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:35:49	FR0000125007	36.710	EUR	152	TRQX	1532171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:35:49	FR0000125007	36.710	EUR	98	XPAR	1458095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:00	FR0000125007	36.710	EUR	150	XPAR	1458102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:00	FR0000125007	36.710	EUR	48	XPAR	1458103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:00	FR0000125007	36.710	EUR	127	CHIX	15139779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:36:46	FR0000125007	36.730	EUR	72	BATE	1506896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:37:12	FR0000125007	36.720	EUR	14	CHIX	15139881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:37:12	FR0000125007	36.720	EUR	112	CHIX	15139882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:37:12	FR0000125007	36.720	EUR	259	XPAR	1458111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:38:15	FR0000125007	36.720	EUR	100	TRQX	1532186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36.720	EUR	72	BATE	1506949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36.720	EUR	69	CHIX	15140086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36.720	EUR	235	XPAR	1458143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:05	FR0000125007	36.720	EUR	90	TRQX	1532190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:14	FR0000125007	36.710	EUR	67	CHIX	15140102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:39:14	FR0000125007	36.710	EUR	279	XPAR	1458145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36.720	EUR	116	BATE	1507016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36.720	EUR	136	CHIX	15140317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36.720	EUR	81	TRQX	1532211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36.720	EUR	50	XPAR	1458177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:40:52	FR0000125007	36.720	EUR	62	XPAR	1458178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:41:02	FR0000125007	36.720	EUR	56	XPAR	1458184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36.720	EUR	105	CHIX	15140508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36.720	EUR	134	TRQX	1532221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36.720	EUR	95	XPAR	1458200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:07	FR0000125007	36.720	EUR	184	XPAR	1458201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:10	FR0000125007	36.710	EUR	72	BATE	1507082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:10	FR0000125007	36.710	EUR	279	XPAR	1458205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:32	FR0000125007	36.700	EUR	603	XPAR	1458215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:42:32	FR0000125007	36.700	EUR	475	XPAR	1458216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:05	FR0000125007	36.700	EUR	94	BATE	1507098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:05	FR0000125007	36.700	EUR	140	CHIX	15140603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:05	FR0000125007	36.700	EUR	109	TRQX	1532230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:43:18	FR0000125007	36.690	EUR	2	XPAR	1458228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:44:12	FR0000125007	36.680	EUR	69	CHIX	15140758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:44:12	FR0000125007	36.680	EUR	20	XPAR	1458237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:16	FR0000125007	36.700	EUR	113	CHIX	15140932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:16	FR0000125007	36.700	EUR	216	XPAR	1458252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:51	FR0000125007	36.710	EUR	33	TRQX	1532249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:51	FR0000125007	36.710	EUR	72	TRQX	1532248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:45:51	FR0000125007	36.710	EUR	121	TRQX	1532250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:47:55	FR0000125007	36.700	EUR	100	BATE	1507223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36.700	EUR	33	CHIX	15141230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36.700	EUR	77	CHIX	15141231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36.700	EUR	95	XPAR	1458304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36.700	EUR	24	XPAR	1458305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:12	FR0000125007	36.700	EUR	76	XPAR	1458306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36.700	EUR	179	XPAR	1458309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36.710	EUR	36	XPAR	1458311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36.710	EUR	100	XPAR	1458310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36.710	EUR	27	TRQX	1532267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36.710	EUR	18	TRQX	1532266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:30	FR0000125007	36.710	EUR	53	TRQX	1532265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36.700	EUR	130	TRQX	1532268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36.700	EUR	84	CHIX	15141292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36.700	EUR	31	BATE	1507248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:48:38	FR0000125007	36.700	EUR	85	BATE	1507247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:20	FR0000125007	36.710	EUR	86	CHIX	15141386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:22	FR0000125007	36.700	EUR	97	TRQX	1532277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:22	FR0000125007	36.700	EUR	112	BATE	1507274	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:22	FR0000125007	36.700	EUR	70	CHIX	15141389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36.690	EUR	128	CHIX	15141410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36.690	EUR	17	CHIX	15141411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36.690	EUR	68	XPAR	1458331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36.690	EUR	133	XPAR	1458330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36.680	EUR	20	CHIX	15141413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:49:46	FR0000125007	36.680	EUR	10	CHIX	15141414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:50:46	FR0000125007	36.690	EUR	22	BATE	1507303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:00	FR0000125007	36.700	EUR	160	XPAR	1458345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:04	FR0000125007	36.700	EUR	152	BATE	1507320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:04	FR0000125007	36.700	EUR	119	XPAR	1458351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:04	FR0000125007	36.700	EUR	194	TRQX	1532286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:44	FR0000125007	36.690	EUR	150	XPAR	1458358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:44	FR0000125007	36.690	EUR	118	XPAR	1458359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:51:44	FR0000125007	36.690	EUR	23	CHIX	15141654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36.700	EUR	125	CHIX	15141887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36.700	EUR	106	TRQX	1532318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36.700	EUR	279	XPAR	1458408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:00	FR0000125007	36.700	EUR	64	CHIX	15141890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:03	FR0000125007	36.690	EUR	20	BATE	1507400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36.690	EUR	11	CHIX	15141911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36.690	EUR	146	CHIX	15141912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36.690	EUR	50	TRQX	1532319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36.690	EUR	191	XPAR	1458410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:09	FR0000125007	36.690	EUR	170	XPAR	1458411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:28	FR0000125007	36.690	EUR	77	TRQX	1532323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:28	FR0000125007	36.690	EUR	12	XPAR	1458419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:54:28	FR0000125007	36.690	EUR	52	XPAR	1458420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:56:26	FR0000125007	36.690	EUR	36	TRQX	1532344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36.690	EUR	106	BATE	1507475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36.690	EUR	129	CHIX	15142262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36.690	EUR	116	XPAR	1458476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36.690	EUR	16	XPAR	1458477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:57:20	FR0000125007	36.690	EUR	147	XPAR	1458478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.680	EUR	327	XPAR	1458498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.680	EUR	82	BATE	1507507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.680	EUR	82	CHIX	15142409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.680	EUR	65	TRQX	1532367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.680	EUR	805	XPAR	1458499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.660	EUR	82	BATE	1507508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.660	EUR	27	XPAR	1458505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.660	EUR	152	XPAR	1458504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.660	EUR	100	XPAR	1458503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.670	EUR	69	TRQX	1532368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:58:37	FR0000125007	36.660	EUR	64	TRQX	1532369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:03	FR0000125007	36.670	EUR	146	CHIX	15142461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:26	FR0000125007	36.670	EUR	72	TRQX	1532374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:49	FR0000125007	36.660	EUR	37	XPAR	1458524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 13:59:49	FR0000125007	36.660	EUR	109	CHIX	15142525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:23	FR0000125007	36.650	EUR	74	BATE	1507548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:23	FR0000125007	36.650	EUR	108	XPAR	1458540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:35	FR0000125007	36.650	EUR	145	XPAR	1458546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36.650	EUR	131	BATE	1507556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36.650	EUR	152	CHIX	15142687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36.650	EUR	102	TRQX	1532388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36.650	EUR	95	XPAR	1458555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36.650	EUR	63	XPAR	1458556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:00:53	FR0000125007	36.650	EUR	103	XPAR	1458557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:22	FR0000125007	36.650	EUR	79	TRQX	1532389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:26	FR0000125007	36.650	EUR	113	XPAR	1458561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.650	EUR	50	XPAR	1458566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.650	EUR	229	XPAR	1458569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.650	EUR	97	CHIX	15142791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.640	EUR	300	XPAR	1458578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.640	EUR	34	XPAR	1458583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.640	EUR	150	XPAR	1458584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.640	EUR	86	XPAR	1458585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.630	EUR	227	XPAR	1458591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:30	FR0000125007	36.640	EUR	77	CHIX	15142879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:37	FR0000125007	36.630	EUR	71	CHIX	15142951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:01:56	FR0000125007	36.630	EUR	28	XPAR	1458619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36.650	EUR	36	XPAR	1458625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36.650	EUR	106	XPAR	1458626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36.650	EUR	72	TRQX	1532409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:02:15	FR0000125007	36.650	EUR	138	TRQX	1532408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:08	FR0000125007	36.690	EUR	58	CHIX	15143188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:08	FR0000125007	36.690	EUR	130	CHIX	15143187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:24	FR0000125007	36.690	EUR	86	TRQX	1532420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:24	FR0000125007	36.690	EUR	19	XPAR	1458641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36.680	EUR	168	BATE	1507676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36.680	EUR	29	CHIX	15143236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36.680	EUR	96	CHIX	15143237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:03:35	FR0000125007	36.680	EUR	29	CHIX	15143238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:05:25	FR0000125007	36.700	EUR	106	BATE	1507721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:05:45	FR0000125007	36.700	EUR	20	XPAR	1458668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:02	FR0000125007	36.700	EUR	392	CHIX	15143548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:02	FR0000125007	36.700	EUR	161	XPAR	1458673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:02	FR0000125007	36.700	EUR	81	TRQX	1532430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:26	FR0000125007	36.690	EUR	86	BATE	1507747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:26	FR0000125007	36.690	EUR	279	XPAR	1458676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36.680	EUR	105	TRQX	1532432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36.680	EUR	150	XPAR	1458680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36.680	EUR	384	XPAR	1458681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36.680	EUR	371	XPAR	1458682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36.680	EUR	100	XPAR	1458683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:37	FR0000125007	36.680	EUR	344	XPAR	1458684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:06:45	FR0000125007	36.680	EUR	124	XPAR	1458693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:08:07	FR0000125007	36.670	EUR	146	BATE	1507796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:08:07	FR0000125007	36.670	EUR	108	TRQX	1532445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:15	FR0000125007	36.670	EUR	76	BATE	1507816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:15	FR0000125007	36.670	EUR	118	TRQX	1532455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:15	FR0000125007	36.670	EUR	279	XPAR	1458724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:09:48	FR0000125007	36.690	EUR	126	CHIX	15143956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:37	FR0000125007	36.690	EUR	156	XPAR	1458742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:37	FR0000125007	36.690	EUR	100	TRQX	1532465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:59	FR0000125007	36.680	EUR	116	BATE	1507843	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:59	FR0000125007	36.680	EUR	93	CHIX	15144119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:10:59	FR0000125007	36.680	EUR	122	XPAR	1458755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:11:01	FR0000125007	36.670	EUR	82	TRQX	1532468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:13:25	FR0000125007	36.650	EUR	250	XPAR	1458791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:03	FR0000125007	36.660	EUR	102	CHIX	15144510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:03	FR0000125007	36.660	EUR	92	TRQX	1532491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36.650	EUR	262	XPAR	1458806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36.650	EUR	260	XPAR	1458807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36.650	EUR	118	BATE	1507911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36.650	EUR	100	XPAR	1458812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36.650	EUR	150	XPAR	1458811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:04	FR0000125007	36.650	EUR	29	XPAR	1458813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:29	FR0000125007	36.660	EUR	64	CHIX	15144627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:52	FR0000125007	36.650	EUR	60	CHIX	15144644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:52	FR0000125007	36.650	EUR	36	CHIX	15144645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:54	FR0000125007	36.640	EUR	115	TRQX	1532502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:14:54	FR0000125007	36.640	EUR	440	XPAR	1458825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:15:11	FR0000125007	36.640	EUR	5	BATE	1507944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:15:45	FR0000125007	36.640	EUR	101	BATE	1507961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:15:46	FR0000125007	36.630	EUR	17	TRQX	1532529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:16:13	FR0000125007	36.640	EUR	90	CHIX	15144812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:16:30	FR0000125007	36.640	EUR	71	TRQX	1532550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:17:40	FR0000125007	36.660	EUR	18	TRQX	1532557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:18:03	FR0000125007	36.660	EUR	98	BATE	1508037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:18:03	FR0000125007	36.660	EUR	88	TRQX	1532562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:24	FR0000125007	36.670	EUR	83	CHIX	15145182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36.660	EUR	88	CHIX	15145207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36.660	EUR	28	CHIX	15145208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36.660	EUR	30	CHIX	15145209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36.660	EUR	48	XPAR	1458915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36.660	EUR	28	XPAR	1458916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:19:32	FR0000125007	36.660	EUR	48	XPAR	1458917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:06	FR0000125007	36.660	EUR	3	TRQX	1532580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:08	FR0000125007	36.660	EUR	142	XPAR	1458924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:08	FR0000125007	36.660	EUR	62	TRQX	1532581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:08	FR0000125007	36.660	EUR	11	XPAR	1458925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:37	FR0000125007	36.650	EUR	76	BATE	1508099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36.650	EUR	2	XPAR	1458974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36.650	EUR	52	XPAR	1458971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36.650	EUR	100	XPAR	1458973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:20:53	FR0000125007	36.650	EUR	100	XPAR	1458972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:22	FR0000125007	36.660	EUR	226	XPAR	1458992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:45	FR0000125007	36.670	EUR	200	XPAR	1459006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:45	FR0000125007	36.670	EUR	109	CHIX	15145501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:21:45	FR0000125007	36.670	EUR	100	CHIX	15145500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:10	FR0000125007	36.680	EUR	14	TRQX	1532600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:11	FR0000125007	36.680	EUR	93	TRQX	1532601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:30	FR0000125007	36.680	EUR	79	XPAR	1459013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:30	FR0000125007	36.680	EUR	74	XPAR	1459014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:31	FR0000125007	36.680	EUR	117	TRQX	1532604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:22:58	FR0000125007	36.680	EUR	37	XPAR	1459021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:23:02	FR0000125007	36.680	EUR	90	CHIX	15145641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:23:04	FR0000125007	36.670	EUR	32	BATE	1508169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36.670	EUR	102	TRQX	1532610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36.670	EUR	776	XPAR	1459085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36.670	EUR	219	XPAR	1459086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36.670	EUR	160	BATE	1508190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:24:17	FR0000125007	36.670	EUR	150	CHIX	15145779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:27:12	FR0000125007	36.680	EUR	42	TRQX	1532624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:27:12	FR0000125007	36.680	EUR	80	TRQX	1532623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:28:12	FR0000125007	36.680	EUR	279	XPAR	1459139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:28:12	FR0000125007	36.680	EUR	141	BATE	1508273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:28:12	FR0000125007	36.680	EUR	140	CHIX	15146193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	23	CHIX	15146303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	60	XPAR	1459148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	141	XPAR	1459149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	110	BATE	1508287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	52	CHIX	15146304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	97	TRQX	1532634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:29:17	FR0000125007	36.670	EUR	18	XPAR	1459150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36.670	EUR	82	BATE	1508328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36.670	EUR	123	CHIX	15146543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36.670	EUR	106	TRQX	1532645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36.670	EUR	214	XPAR	1459179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36.670	EUR	2	XPAR	1459180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:30:32	FR0000125007	36.670	EUR	109	XPAR	1459181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.720	EUR	69	BATE	1508370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.730	EUR	103	BATE	1508369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.730	EUR	156	CHIX	15146777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.730	EUR	97	TRQX	1532661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.720	EUR	131	XPAR	1459217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.730	EUR	198	XPAR	1459216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.720	EUR	87	CHIX	15146780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:53	FR0000125007	36.720	EUR	146	TRQX	1532662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	99	BATE	1508372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.700	EUR	66	BATE	1508373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	88	CHIX	15146784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	103	TRQX	1532663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	1,250	XPAR	1459218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.700	EUR	35	XPAR	1459220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.700	EUR	150	XPAR	1459219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.700	EUR	94	XPAR	1459221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	97	TRQX	1532664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	200	CHIX	15146785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:54	FR0000125007	36.710	EUR	35	CHIX	15146786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	26	BATE	1508374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	91	CHIX	15146789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.700	EUR	130	TRQX	1532665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	279	XPAR	1459223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	93	CHIX	15146790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	185	TRQX	1532666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	37	CHIX	15146791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:56	FR0000125007	36.690	EUR	30	CHIX	15146792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:57	FR0000125007	36.680	EUR	177	BATE	1508375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:57	FR0000125007	36.680	EUR	40	TRQX	1532667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:31:57	FR0000125007	36.680	EUR	43	XPAR	1459224	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:32:00	FR0000125007	36.690	EUR	16	CHIX	15146798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:32:00	FR0000125007	36.690	EUR	100	CHIX	15146797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:32:07	FR0000125007	36.690	EUR	111	TRQX	1532671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:09	FR0000125007	36.720	EUR	65	CHIX	15147151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:09	FR0000125007	36.720	EUR	130	CHIX	15147150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:09	FR0000125007	36.720	EUR	85	CHIX	15147152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:12	FR0000125007	36.700	EUR	13	TRQX	1532681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:12	FR0000125007	36.710	EUR	115	TRQX	1532680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:12	FR0000125007	36.700	EUR	65	TRQX	1532682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36.700	EUR	134	CHIX	15147250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36.700	EUR	185	XPAR	1459318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36.700	EUR	188	BATE	1508435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:52	FR0000125007	36.690	EUR	102	XPAR	1459319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36.690	EUR	44	BATE	1508442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36.690	EUR	85	BATE	1508443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36.690	EUR	111	TRQX	1532692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:34:58	FR0000125007	36.690	EUR	44	XPAR	1459320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:21	FR0000125007	36.680	EUR	93	XPAR	1459381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:21	FR0000125007	36.680	EUR	186	XPAR	1459382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:53	FR0000125007	36.670	EUR	131	BATE	1508476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:36:53	FR0000125007	36.670	EUR	118	CHIX	15147490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36.660	EUR	47	XPAR	1459404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36.660	EUR	51	XPAR	1459405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36.660	EUR	11	XPAR	1459409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:23	FR0000125007	36.660	EUR	34	XPAR	1459408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:37:58	FR0000125007	36.660	EUR	137	XPAR	1459421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:38:31	FR0000125007	36.660	EUR	81	TRQX	1532713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:39:00	FR0000125007	36.660	EUR	102	CHIX	15147767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:39:00	FR0000125007	36.660	EUR	20	XPAR	1459444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36.670	EUR	149	BATE	1508568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36.670	EUR	97	CHIX	15148120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36.670	EUR	105	TRQX	1532728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36.670	EUR	279	XPAR	1459529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36.670	EUR	87	XPAR	1459531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:40:40	FR0000125007	36.670	EUR	150	XPAR	1459530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36.680	EUR	75	XPAR	1459618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36.680	EUR	201	XPAR	1459619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36.680	EUR	142	CHIX	15148539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:43:35	FR0000125007	36.680	EUR	115	TRQX	1532741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36.690	EUR	125	BATE	1508682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36.690	EUR	138	CHIX	15148815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36.690	EUR	118	TRQX	1532753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:45:34	FR0000125007	36.690	EUR	279	XPAR	1459732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	69	TRQX	1532754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	24	BATE	1508693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	124	BATE	1508694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	68	CHIX	15148953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	78	CHIX	15148954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	42	TRQX	1532755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	64	CHIX	15148955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:15	FR0000125007	36.720	EUR	99	TRQX	1532756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	136	BATE	1508699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	31	CHIX	15148978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	49	CHIX	15148979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	49	CHIX	15148980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	134	TRQX	1532760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	181	XPAR	1459740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:46:32	FR0000125007	36.710	EUR	88	XPAR	1459741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36.710	EUR	62	CHIX	15149128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36.710	EUR	13	CHIX	15149129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36.710	EUR	104	XPAR	1459756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36.710	EUR	37	XPAR	1459757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:47:42	FR0000125007	36.710	EUR	151	XPAR	1459758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36.710	EUR	60	CHIX	15149177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36.710	EUR	24	CHIX	15149178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36.710	EUR	69	TRQX	1532772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36.710	EUR	207	XPAR	1459763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:08	FR0000125007	36.710	EUR	42	XPAR	1459764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:14	FR0000125007	36.710	EUR	130	XPAR	1459780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:14	FR0000125007	36.710	EUR	17	XPAR	1459781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:14	FR0000125007	36.710	EUR	96	BATE	1508752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:48:19	FR0000125007	36.700	EUR	75	XPAR	1459786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:09	FR0000125007	36.730	EUR	8	XPAR	1459819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:17	FR0000125007	36.730	EUR	108	BATE	1508804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:17	FR0000125007	36.730	EUR	61	XPAR	1459825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:17	FR0000125007	36.730	EUR	148	XPAR	1459826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.720	EUR	177	CHIX	15149624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.720	EUR	138	XPAR	1459834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.720	EUR	151	XPAR	1459833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.720	EUR	140	TRQX	1532811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.710	EUR	72	TRQX	1532812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.710	EUR	116	CHIX	15149626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.710	EUR	24	TRQX	1532814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.710	EUR	5	CHIX	15149628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.700	EUR	96	TRQX	1532816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:50:50	FR0000125007	36.710	EUR	188	XPAR	1459837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:21	FR0000125007	36.720	EUR	16	CHIX	15149703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:21	FR0000125007	36.720	EUR	63	CHIX	15149704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:21	FR0000125007	36.720	EUR	4	BATE	1508832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:37	FR0000125007	36.720	EUR	135	BATE	1508834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:37	FR0000125007	36.720	EUR	35	XPAR	1459849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:51:37	FR0000125007	36.720	EUR	70	XPAR	1459850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:05	FR0000125007	36.760	EUR	41	BATE	1508847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:05	FR0000125007	36.760	EUR	29	BATE	1508848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	250	XPAR	1459869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	110	TRQX	1532828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	439	TRQX	1532829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	120	CHIX	15149817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	113	CHIX	15149816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	217	CHIX	15149820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:09	FR0000125007	36.760	EUR	108	CHIX	15149822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:19	FR0000125007	36.760	EUR	48	XPAR	1459872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:19	FR0000125007	36.760	EUR	61	BATE	1508857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:19	FR0000125007	36.760	EUR	24	BATE	1508858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:31	FR0000125007	36.750	EUR	213	BATE	1508861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:31	FR0000125007	36.750	EUR	279	XPAR	1459884	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:31	FR0000125007	36.750	EUR	93	CHIX	15149874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36.740	EUR	138	BATE	1508863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36.740	EUR	124	TRQX	1532831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36.740	EUR	64	XPAR	1459892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36.740	EUR	218	XPAR	1459893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36.740	EUR	18	XPAR	1459896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:39	FR0000125007	36.740	EUR	150	XPAR	1459895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:52:40	FR0000125007	36.730	EUR	44	XPAR	1459900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36.740	EUR	123	TRQX	1532843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36.740	EUR	9	XPAR	1459955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36.740	EUR	458	XPAR	1459954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36.740	EUR	94	BATE	1508909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36.740	EUR	101	CHIX	15150149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:54:26	FR0000125007	36.740	EUR	133	CHIX	15150150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36.740	EUR	150	XPAR	1459979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36.740	EUR	125	CHIX	15150309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36.740	EUR	22	XPAR	1459980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36.740	EUR	58	XPAR	1459982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36.740	EUR	4	XPAR	1459981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:55:39	FR0000125007	36.740	EUR	188	XPAR	1459984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	106	BATE	1508966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	77	CHIX	15150400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	102	TRQX	1532861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	203	XPAR	14510004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	11	XPAR	14510007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	100	XPAR	14510006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:03	FR0000125007	36.740	EUR	100	XPAR	14510005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:17	FR0000125007	36.730	EUR	122	XPAR	14510009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:17	FR0000125007	36.730	EUR	109	XPAR	14510010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:17	FR0000125007	36.730	EUR	85	XPAR	14510014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:25	FR0000125007	36.740	EUR	36	XPAR	14510017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:56:25	FR0000125007	36.740	EUR	98	TRQX	1532864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:28	FR0000125007	36.730	EUR	142	CHIX	15150600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:28	FR0000125007	36.730	EUR	8	XPAR	14510043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:28	FR0000125007	36.730	EUR	214	XPAR	14510042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36.730	EUR	104	BATE	1509031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36.730	EUR	24	XPAR	14510065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36.730	EUR	57	XPAR	14510066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:49	FR0000125007	36.730	EUR	27	XPAR	14510068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:51	FR0000125007	36.720	EUR	73	XPAR	14510070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:57:51	FR0000125007	36.720	EUR	29	XPAR	14510071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36.710	EUR	74	TRQX	1532891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36.710	EUR	1	TRQX	1532892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36.710	EUR	42	XPAR	14510123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36.710	EUR	124	XPAR	14510124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 14:58:36	FR0000125007	36.710	EUR	147	XPAR	14510125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:09	FR0000125007	36.730	EUR	32	XPAR	14510174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:12	FR0000125007	36.730	EUR	56	CHIX	15151021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:12	FR0000125007	36.730	EUR	67	CHIX	15151020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:29	FR0000125007	36.730	EUR	76	TRQX	1532905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36.720	EUR	124	BATE	1509140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36.720	EUR	151	CHIX	15151074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36.720	EUR	96	TRQX	1532907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36.720	EUR	88	XPAR	14510180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36.720	EUR	79	XPAR	14510181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:00:42	FR0000125007	36.720	EUR	509	XPAR	14510182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	145	CHIX	15151435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	139	CHIX	15151436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	100	TRQX	1532932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	1	TRQX	1532931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	9	TRQX	1532933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	28	TRQX	1532934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:00	FR0000125007	36.750	EUR	12	TRQX	1532935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:04	FR0000125007	36.750	EUR	110	XPAR	14510249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:04	FR0000125007	36.750	EUR	169	XPAR	14510250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:03:16	FR0000125007	36.750	EUR	33	XPAR	14510252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:05	FR0000125007	36.750	EUR	4	CHIX	15151657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:05	FR0000125007	36.750	EUR	96	XPAR	14510269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36.750	EUR	113	BATE	1509304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36.750	EUR	91	BATE	1509305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36.750	EUR	1	XPAR	14510281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:26	FR0000125007	36.750	EUR	72	XPAR	14510280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:31	FR0000125007	36.740	EUR	397	XPAR	14510282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:31	FR0000125007	36.740	EUR	140	BATE	1509310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:04:31	FR0000125007	36.740	EUR	138	CHIX	15151759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36.730	EUR	80	BATE	1509335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36.730	EUR	132	CHIX	15151890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36.730	EUR	4	XPAR	14510305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36.730	EUR	253	XPAR	14510306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:01	FR0000125007	36.730	EUR	194	XPAR	14510307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:14	FR0000125007	36.720	EUR	177	XPAR	14510317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:14	FR0000125007	36.720	EUR	8	XPAR	14510318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:14	FR0000125007	36.720	EUR	119	CHIX	15151975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36.720	EUR	64	XPAR	14510329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36.720	EUR	1	XPAR	14510331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36.720	EUR	119	XPAR	14510330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:05:51	FR0000125007	36.720	EUR	72	BATE	1509354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:06:42	FR0000125007	36.710	EUR	34	XPAR	14510367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:06:42	FR0000125007	36.710	EUR	205	XPAR	14510366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36.720	EUR	82	BATE	1509395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36.720	EUR	113	CHIX	15152350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36.720	EUR	47	XPAR	14510387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:23	FR0000125007	36.720	EUR	282	XPAR	14510388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.710	EUR	229	XPAR	14510395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.710	EUR	130	XPAR	14510396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.710	EUR	276	XPAR	14510397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.710	EUR	77	CHIX	15152442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.700	EUR	150	XPAR	14510408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.700	EUR	100	XPAR	14510409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:28	FR0000125007	36.700	EUR	29	XPAR	14510410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:47	FR0000125007	36.690	EUR	119	CHIX	15152540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36.690	EUR	8	XPAR	14510418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36.690	EUR	12	XPAR	14510420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36.690	EUR	244	XPAR	14510419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:07:56	FR0000125007	36.690	EUR	130	BATE	1509438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:08:12	FR0000125007	36.680	EUR	32	XPAR	14510431	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:08:12	FR0000125007	36.680	EUR	117	XPAR	14510430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:08:12	FR0000125007	36.680	EUR	26	XPAR	14510432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:09:39	FR0000125007	36.680	EUR	209	XPAR	14510466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:09:39	FR0000125007	36.680	EUR	32	XPAR	14510465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:09:39	FR0000125007	36.680	EUR	22	XPAR	14510467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36.680	EUR	128	BATE	1509519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36.680	EUR	142	XPAR	14510492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36.680	EUR	233	XPAR	14510491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36.680	EUR	100	CHIX	15152989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:10:47	FR0000125007	36.680	EUR	75	CHIX	15152988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:11:26	FR0000125007	36.680	EUR	90	XPAR	14510515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:13:06	FR0000125007	36.700	EUR	154	XPAR	14510541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:13:06	FR0000125007	36.700	EUR	49	XPAR	14510542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:13:06	FR0000125007	36.700	EUR	65	CHIX	15153376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36.710	EUR	91	XPAR	14510561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36.710	EUR	128	XPAR	14510562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36.710	EUR	138	BATE	1509624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36.710	EUR	8	XPAR	14510566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:14:24	FR0000125007	36.710	EUR	129	XPAR	14510567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36.700	EUR	92	BATE	1509660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36.700	EUR	149	CHIX	15153716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36.700	EUR	115	XPAR	14510583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:22	FR0000125007	36.700	EUR	279	XPAR	14510582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:48	FR0000125007	36.700	EUR	150	XPAR	14510602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:48	FR0000125007	36.700	EUR	8	XPAR	14510604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:15:48	FR0000125007	36.700	EUR	129	XPAR	14510603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:21	FR0000125007	36.690	EUR	198	XPAR	14510616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:21	FR0000125007	36.690	EUR	81	XPAR	14510617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36.680	EUR	8	XPAR	14510618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36.680	EUR	37	XPAR	14510619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36.680	EUR	100	CHIX	15153875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:16:22	FR0000125007	36.680	EUR	57	XPAR	14510620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36.710	EUR	257	XPAR	14510636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36.710	EUR	102	BATE	1509722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36.710	EUR	54	XPAR	14510640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:10	FR0000125007	36.710	EUR	150	XPAR	14510639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:21	FR0000125007	36.720	EUR	42	XPAR	14510644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:21	FR0000125007	36.720	EUR	37	XPAR	14510645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:32	FR0000125007	36.720	EUR	19	XPAR	14510646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:32	FR0000125007	36.710	EUR	172	XPAR	14510648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:32	FR0000125007	36.710	EUR	378	XPAR	14510647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:33	FR0000125007	36.710	EUR	170	CHIX	15154090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:54	FR0000125007	36.710	EUR	147	XPAR	14510652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:54	FR0000125007	36.710	EUR	2	XPAR	14510654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:17:54	FR0000125007	36.710	EUR	34	XPAR	14510653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.710	EUR	188	XPAR	14510660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.710	EUR	131	BATE	1509771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.710	EUR	20	XPAR	14510661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.710	EUR	116	XPAR	14510662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.700	EUR	89	BATE	1509772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.700	EUR	143	CHIX	15154239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.700	EUR	47	XPAR	14510670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.700	EUR	100	XPAR	14510669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:18:29	FR0000125007	36.700	EUR	21	XPAR	14510671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:19:36	FR0000125007	36.720	EUR	58	BATE	1509831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:17	FR0000125007	36.740	EUR	1	XPAR	14510733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:17	FR0000125007	36.740	EUR	89	XPAR	14510732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:26	FR0000125007	36.740	EUR	252	CHIX	15154678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:20:26	FR0000125007	36.740	EUR	34	CHIX	15154679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	10	XPAR	14510790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	112	XPAR	14510789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	148	BATE	1509923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	81	CHIX	15155013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	100	XPAR	14510794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	100	XPAR	14510793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:22:31	FR0000125007	36.740	EUR	243	XPAR	14510795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36.740	EUR	157	BATE	1509940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36.740	EUR	133	XPAR	14510805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36.740	EUR	111	XPAR	14510806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36.740	EUR	4	XPAR	14510807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:02	FR0000125007	36.740	EUR	80	CHIX	15155106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:38	FR0000125007	36.740	EUR	50	XPAR	14510830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:38	FR0000125007	36.740	EUR	73	XPAR	14510829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:42	FR0000125007	36.740	EUR	18	BATE	1509967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36.740	EUR	151	BATE	1509968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36.720	EUR	63	CHIX	15155229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36.730	EUR	126	CHIX	15155228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36.740	EUR	16	XPAR	14510831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:48	FR0000125007	36.740	EUR	3	XPAR	14510832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36.720	EUR	110	BATE	1509969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36.720	EUR	101	CHIX	15155232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36.720	EUR	83	XPAR	14510833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:23:49	FR0000125007	36.720	EUR	62	XPAR	14510834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36.710	EUR	84	CHIX	15155296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36.710	EUR	118	XPAR	14510839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36.710	EUR	44	XPAR	14510841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36.710	EUR	100	XPAR	14510840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:18	FR0000125007	36.710	EUR	92	XPAR	14510842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:41	FR0000125007	36.700	EUR	365	XPAR	14510852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:41	FR0000125007	36.700	EUR	325	XPAR	14510851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:42	FR0000125007	36.700	EUR	90	BATE	1509984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:42	FR0000125007	36.700	EUR	124	CHIX	15155338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:24:42	FR0000125007	36.700	EUR	102	XPAR	14510853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:07	FR0000125007	36.700	EUR	123	CHIX	15155415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:07	FR0000125007	36.700	EUR	75	XPAR	14510867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:07	FR0000125007	36.700	EUR	40	XPAR	14510866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:19	FR0000125007	36.700	EUR	33	XPAR	14510870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36.700	EUR	102	CHIX	15155490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36.700	EUR	103	XPAR	14510873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36.700	EUR	31	XPAR	14510874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:25:45	FR0000125007	36.700	EUR	144	BATE	15010020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36.690	EUR	39	XPAR	14510886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36.690	EUR	111	XPAR	14510885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36.690	EUR	78	XPAR	14510887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:17	FR0000125007	36.690	EUR	115	CHIX	15155602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.690	EUR	109	BATE	15010045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.690	EUR	41	XPAR	14510900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.690	EUR	109	XPAR	14510899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.690	EUR	84	XPAR	14510901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.680	EUR	27	BATE	15010046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.680	EUR	114	XPAR	14510903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:26:42	FR0000125007	36.680	EUR	106	XPAR	14510904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36.680	EUR	148	XPAR	14510915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36.680	EUR	3	XPAR	14510916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36.680	EUR	144	XPAR	14510917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36.680	EUR	87	XPAR	14510918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:16	FR0000125007	36.680	EUR	50	CHIX	15155812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:21	FR0000125007	36.680	EUR	77	XPAR	14510921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:21	FR0000125007	36.680	EUR	16	XPAR	14510920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:35	FR0000125007	36.670	EUR	19	XPAR	14510929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:39	FR0000125007	36.670	EUR	1	XPAR	14510931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:39	FR0000125007	36.670	EUR	208	XPAR	14510930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:27:39	FR0000125007	36.670	EUR	70	BATE	15010081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:28:05	FR0000125007	36.660	EUR	184	XPAR	14510936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:08	FR0000125007	36.680	EUR	94	CHIX	15156221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:08	FR0000125007	36.680	EUR	19	CHIX	15156222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:09	FR0000125007	36.670	EUR	108	XPAR	14510971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:09	FR0000125007	36.670	EUR	121	BATE	15010130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:09	FR0000125007	36.670	EUR	120	CHIX	15156228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:22	FR0000125007	36.680	EUR	150	XPAR	14510978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:22	FR0000125007	36.680	EUR	142	BATE	15010139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:22	FR0000125007	36.680	EUR	27	XPAR	14510979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36.670	EUR	138	CHIX	15156284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36.670	EUR	205	XPAR	14510980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36.670	EUR	18	XPAR	14510981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36.670	EUR	101	XPAR	14510982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36.670	EUR	86	XPAR	14510984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:36	FR0000125007	36.670	EUR	100	XPAR	14510983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36.670	EUR	197	XPAR	14511002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36.670	EUR	27	XPAR	14511005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36.670	EUR	100	XPAR	14511006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:29:51	FR0000125007	36.670	EUR	19	XPAR	14511007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36.660	EUR	31	XPAR	14511013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36.660	EUR	245	XPAR	14511012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36.660	EUR	78	BATE	15010178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:04	FR0000125007	36.660	EUR	81	CHIX	15156449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:30	FR0000125007	36.670	EUR	65	CHIX	15156615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:30	FR0000125007	36.670	EUR	59	XPAR	14511031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:30	FR0000125007	36.670	EUR	64	BATE	15010217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:30:33	FR0000125007	36.660	EUR	20	XPAR	14511035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:08	FR0000125007	36.680	EUR	83	CHIX	15156822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:25	FR0000125007	36.690	EUR	117	XPAR	14511066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:25	FR0000125007	36.690	EUR	162	XPAR	14511067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:29	FR0000125007	36.690	EUR	103	XPAR	14511069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	155	XPAR	14511074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	33	XPAR	14511075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	153	BATE	15010265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	27	CHIX	15156969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	107	CHIX	15156970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	22	CHIX	15156971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:31:45	FR0000125007	36.690	EUR	84	CHIX	15156977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36.690	EUR	78	XPAR	14511080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36.690	EUR	111	XPAR	14511081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36.690	EUR	56	XPAR	14511083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:03	FR0000125007	36.690	EUR	45	XPAR	14511084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36.680	EUR	435	XPAR	14511095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36.680	EUR	130	XPAR	14511096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36.680	EUR	92	BATE	15010290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:23	FR0000125007	36.680	EUR	90	CHIX	15157186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36.670	EUR	100	BATE	15010294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36.670	EUR	64	CHIX	15157255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36.670	EUR	9	CHIX	15157256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36.670	EUR	57	XPAR	14511105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:32:28	FR0000125007	36.670	EUR	129	XPAR	14511106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:01	FR0000125007	36.690	EUR	170	XPAR	14511130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:02	FR0000125007	36.680	EUR	79	XPAR	14511133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:02	FR0000125007	36.680	EUR	165	XPAR	14511135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:02	FR0000125007	36.680	EUR	35	XPAR	14511134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:16	FR0000125007	36.680	EUR	150	XPAR	14511141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:16	FR0000125007	36.680	EUR	99	XPAR	14511142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:16	FR0000125007	36.680	EUR	12	XPAR	14511143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:36	FR0000125007	36.700	EUR	25	CHIX	15157600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:36	FR0000125007	36.700	EUR	43	CHIX	15157599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:36	FR0000125007	36.700	EUR	8	XPAR	14511154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:52	FR0000125007	36.700	EUR	85	XPAR	14511161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:52	FR0000125007	36.700	EUR	47	XPAR	14511160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:53	FR0000125007	36.690	EUR	70	CHIX	15157674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:33:53	FR0000125007	36.690	EUR	43	XPAR	14511165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:15	FR0000125007	36.690	EUR	56	XPAR	14511174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:15	FR0000125007	36.690	EUR	176	XPAR	14511175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:24	FR0000125007	36.700	EUR	32	XPAR	14511177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36.710	EUR	8	CHIX	15157789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36.710	EUR	115	CHIX	15157790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36.710	EUR	23	CHIX	15157791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36.710	EUR	33	CHIX	15157792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:34:26	FR0000125007	36.710	EUR	70	BATE	15010364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:01	FR0000125007	36.710	EUR	29	XPAR	14511222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:01	FR0000125007	36.710	EUR	181	XPAR	14511223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36.710	EUR	66	XPAR	14511251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36.710	EUR	70	XPAR	14511250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36.710	EUR	79	BATE	15010412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36.710	EUR	51	CHIX	15158059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:35:25	FR0000125007	36.710	EUR	64	CHIX	15158060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	221	BATE	15010429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	159	CHIX	15158230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	98	XPAR	14511283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	123	XPAR	14511284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	55	XPAR	14511286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	100	XPAR	14511285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	100	XPAR	14511287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:02	FR0000125007	36.700	EUR	45	XPAR	14511288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:06	FR0000125007	36.690	EUR	279	XPAR	14511295	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:06	FR0000125007	36.690	EUR	147	BATE	15010441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36.680	EUR	19	CHIX	15158329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36.680	EUR	95	CHIX	15158330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36.680	EUR	107	XPAR	14511304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36.680	EUR	40	XPAR	14511306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:26	FR0000125007	36.680	EUR	143	XPAR	14511305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36.670	EUR	41	XPAR	14511312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36.670	EUR	104	BATE	15010447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36.670	EUR	39	XPAR	14511313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:39	FR0000125007	36.670	EUR	146	XPAR	14511314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36.670	EUR	136	XPAR	14511320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36.670	EUR	78	XPAR	14511319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36.670	EUR	66	XPAR	14511322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:50	FR0000125007	36.670	EUR	100	XPAR	14511321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:36:52	FR0000125007	36.670	EUR	66	XPAR	14511323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36.670	EUR	138	XPAR	14511335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36.670	EUR	12	XPAR	14511336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36.670	EUR	114	XPAR	14511337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36.670	EUR	151	CHIX	15158527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:18	FR0000125007	36.670	EUR	78	BATE	15010463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:24	FR0000125007	36.660	EUR	313	XPAR	14511345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:26	FR0000125007	36.660	EUR	29	XPAR	14511348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36.650	EUR	150	XPAR	14511365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36.650	EUR	192	XPAR	14511366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36.650	EUR	60	XPAR	14511368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:37:41	FR0000125007	36.650	EUR	78	BATE	15010502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:04	FR0000125007	36.680	EUR	5	CHIX	15158776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:04	FR0000125007	36.680	EUR	75	CHIX	15158777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:09	FR0000125007	36.670	EUR	68	BATE	15010525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:12	FR0000125007	36.670	EUR	17	XPAR	14511386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:15	FR0000125007	36.670	EUR	220	XPAR	14511389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:15	FR0000125007	36.670	EUR	60	XPAR	14511387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:15	FR0000125007	36.670	EUR	66	BATE	15010528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:38:48	FR0000125007	36.680	EUR	34	XPAR	14511429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	3	XPAR	14511435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	191	XPAR	14511434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	96	BATE	15010565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	12	CHIX	15158985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	32	CHIX	15158986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	43	CHIX	15158987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	52	CHIX	15158988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	11	CHIX	15158989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:01	FR0000125007	36.680	EUR	119	CHIX	15158990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:10	FR0000125007	36.670	EUR	279	XPAR	14511446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:10	FR0000125007	36.670	EUR	306	XPAR	14511447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:49	FR0000125007	36.690	EUR	66	BATE	15010626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:39:49	FR0000125007	36.690	EUR	71	CHIX	15159225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:15	FR0000125007	36.700	EUR	74	XPAR	14511486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:15	FR0000125007	36.700	EUR	61	XPAR	14511487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:30	FR0000125007	36.710	EUR	96	XPAR	14511505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:30	FR0000125007	36.710	EUR	55	XPAR	14511507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:30	FR0000125007	36.710	EUR	82	CHIX	15159459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:38	FR0000125007	36.710	EUR	151	XPAR	14511516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:45	FR0000125007	36.710	EUR	29	XPAR	14511519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36.710	EUR	66	XPAR	14511537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36.710	EUR	175	XPAR	14511536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36.710	EUR	5	XPAR	14511538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36.710	EUR	42	XPAR	14511541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36.710	EUR	100	XPAR	14511540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:40:59	FR0000125007	36.710	EUR	95	XPAR	14511539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:00	FR0000125007	36.710	EUR	150	CHIX	15159608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:00	FR0000125007	36.710	EUR	55	CHIX	15159609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:19	FR0000125007	36.710	EUR	66	XPAR	14511561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:23	FR0000125007	36.710	EUR	14	XPAR	14511564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:23	FR0000125007	36.710	EUR	297	XPAR	14511565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:35	FR0000125007	36.710	EUR	62	XPAR	14511583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:35	FR0000125007	36.710	EUR	89	CHIX	15159751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:39	FR0000125007	36.710	EUR	106	XPAR	14511590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:39	FR0000125007	36.710	EUR	18	XPAR	14511591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:39	FR0000125007	36.710	EUR	76	BATE	15010704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:44	FR0000125007	36.710	EUR	81	XPAR	14511600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	3	XPAR	14511609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	133	XPAR	14511611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	402	XPAR	14511610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	59	XPAR	14511613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	100	XPAR	14511615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	41	XPAR	14511614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	91	XPAR	14511616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	232	XPAR	14511617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:56	FR0000125007	36.700	EUR	66	BATE	15010713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:41:57	FR0000125007	36.700	EUR	100	CHIX	15159840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	158	XPAR	14511640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	279	XPAR	14511639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	229	BATE	15010733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	143	CHIX	15159961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	106	XPAR	14511646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	55	XPAR	14511645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	100	XPAR	14511644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	150	XPAR	14511642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:19	FR0000125007	36.690	EUR	100	XPAR	14511643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36.690	EUR	104	XPAR	14511653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36.690	EUR	31	XPAR	14511652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36.690	EUR	90	XPAR	14511654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:42:31	FR0000125007	36.690	EUR	25	XPAR	14511656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:10	FR0000125007	36.690	EUR	65	CHIX	15160174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:30	FR0000125007	36.680	EUR	98	XPAR	14511717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:33	FR0000125007	36.680	EUR	117	XPAR	14511720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36.690	EUR	96	CHIX	15160304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36.690	EUR	73	XPAR	14511722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36.690	EUR	64	BATE	15010780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36.690	EUR	9	XPAR	14511723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:37	FR0000125007	36.690	EUR	180	CHIX	15160305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:40	FR0000125007	36.690	EUR	69	BATE	15010791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:45	FR0000125007	36.680	EUR	64	XPAR	14511731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	188	BATE	15010793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	155	CHIX	15160329	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	587	XPAR	14511735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	30	XPAR	14511736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	226	XPAR	14511739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	243	XPAR	14511738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:46	FR0000125007	36.680	EUR	150	XPAR	14511737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36.670	EUR	124	BATE	15010799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36.670	EUR	117	CHIX	15160350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36.670	EUR	279	XPAR	14511742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:43:47	FR0000125007	36.670	EUR	80	CHIX	15160351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	51	XPAR	14511765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	2	XPAR	14511768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	569	XPAR	14511766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	168	BATE	15010820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	13	XPAR	14511770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	100	XPAR	14511769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:04	FR0000125007	36.660	EUR	55	XPAR	14511771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:15	FR0000125007	36.660	EUR	130	XPAR	14511783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:15	FR0000125007	36.660	EUR	344	XPAR	14511784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:15	FR0000125007	36.660	EUR	123	CHIX	15160520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:30	FR0000125007	36.650	EUR	130	XPAR	14511797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:30	FR0000125007	36.650	EUR	303	XPAR	14511799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36.650	EUR	37	XPAR	14511802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36.650	EUR	168	XPAR	14511803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36.650	EUR	96	BATE	15010844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36.650	EUR	50	CHIX	15160575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36.640	EUR	150	XPAR	14511806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:35	FR0000125007	36.640	EUR	100	XPAR	14511805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:41	FR0000125007	36.640	EUR	29	XPAR	14511813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	140	XPAR	14511817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	205	XPAR	14511820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	95	XPAR	14511821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	3	XPAR	14511822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	162	BATE	15010861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	146	CHIX	15160665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	103	XPAR	14511823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	55	XPAR	14511825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	20	XPAR	14511824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:44:49	FR0000125007	36.640	EUR	21	XPAR	14511827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:08	FR0000125007	36.650	EUR	268	XPAR	14511855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:08	FR0000125007	36.650	EUR	2	XPAR	14511857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:08	FR0000125007	36.650	EUR	11	XPAR	14511856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:10	FR0000125007	36.650	EUR	39	CHIX	15160807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:10	FR0000125007	36.650	EUR	83	CHIX	15160808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36.640	EUR	279	XPAR	14511862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36.640	EUR	329	XPAR	14511863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36.640	EUR	30	XPAR	14511866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:15	FR0000125007	36.640	EUR	3	XPAR	14511865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36.630	EUR	135	BATE	15010898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36.630	EUR	84	CHIX	15160877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36.630	EUR	392	XPAR	14511870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:30	FR0000125007	36.630	EUR	27	XPAR	14511871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36.620	EUR	157	BATE	15010900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36.620	EUR	159	CHIX	15160909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36.620	EUR	98	XPAR	14511875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36.620	EUR	105	XPAR	14511877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:39	FR0000125007	36.620	EUR	181	XPAR	14511876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:45	FR0000125007	36.620	EUR	150	XPAR	14511887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:45	FR0000125007	36.620	EUR	60	XPAR	14511888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:45:53	FR0000125007	36.610	EUR	279	XPAR	14511893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36.610	EUR	114	BATE	15010931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36.610	EUR	123	CHIX	15161106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36.610	EUR	87	XPAR	14511913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36.610	EUR	192	XPAR	14511914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36.610	EUR	32	CHIX	15161107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:23	FR0000125007	36.610	EUR	46	CHIX	15161108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:30	FR0000125007	36.610	EUR	75	XPAR	14511922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:30	FR0000125007	36.610	EUR	88	XPAR	14511923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:35	FR0000125007	36.610	EUR	82	XPAR	14511927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:46:43	FR0000125007	36.610	EUR	69	XPAR	14511946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:06	FR0000125007	36.610	EUR	44	XPAR	14511972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:06	FR0000125007	36.610	EUR	59	XPAR	14511973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:15	FR0000125007	36.610	EUR	65	XPAR	14511980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:30	FR0000125007	36.620	EUR	99	XPAR	14512003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:47:45	FR0000125007	36.620	EUR	130	XPAR	14512013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36.620	EUR	146	BATE	15010982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36.620	EUR	130	CHIX	15161595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36.620	EUR	130	XPAR	14512023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:00	FR0000125007	36.620	EUR	149	XPAR	14512024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:15	FR0000125007	36.620	EUR	93	XPAR	14512032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:17	FR0000125007	36.620	EUR	122	XPAR	14512038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:36	FR0000125007	36.640	EUR	1	CHIX	15161760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:36	FR0000125007	36.640	EUR	5	CHIX	15161759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36.640	EUR	161	XPAR	14512067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36.640	EUR	222	XPAR	14512068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36.640	EUR	150	CHIX	15161787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:48:43	FR0000125007	36.640	EUR	26	CHIX	15161788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:01	FR0000125007	36.640	EUR	279	XPAR	14512082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:01	FR0000125007	36.640	EUR	241	XPAR	14512083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36.630	EUR	279	XPAR	14512094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36.630	EUR	67	BATE	15011043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36.630	EUR	62	CHIX	15161933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:12	FR0000125007	36.630	EUR	100	CHIX	15161932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:49:45	FR0000125007	36.620	EUR	18	XPAR	14512114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:00	FR0000125007	36.620	EUR	130	XPAR	14512135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:01	FR0000125007	36.640	EUR	66	BATE	15011073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:01	FR0000125007	36.640	EUR	18	XPAR	14512137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:15	FR0000125007	36.640	EUR	256	XPAR	14512160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:20	FR0000125007	36.630	EUR	279	XPAR	14512166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:20	FR0000125007	36.630	EUR	82	CHIX	15162269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36.620	EUR	254	BATE	15011101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36.620	EUR	119	CHIX	15162309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36.620	EUR	150	XPAR	14512173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36.620	EUR	87	XPAR	14512174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36.620	EUR	83	XPAR	14512175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:24	FR0000125007	36.620	EUR	546	XPAR	14512176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:47	FR0000125007	36.610	EUR	135	BATE	15011104	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:47	FR0000125007	36.610	EUR	151	CHIX	15162417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:47	FR0000125007	36.610	EUR	279	XPAR	14512194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:48	FR0000125007	36.600	EUR	92	BATE	15011106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:48	FR0000125007	36.600	EUR	291	XPAR	14512195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36.590	EUR	8	XPAR	14512196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36.590	EUR	38	XPAR	14512197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36.590	EUR	76	BATE	15011107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:50	FR0000125007	36.590	EUR	134	CHIX	15162464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:56	FR0000125007	36.580	EUR	45	XPAR	14512199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:56	FR0000125007	36.580	EUR	1	XPAR	14512200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:50:56	FR0000125007	36.580	EUR	117	XPAR	14512201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:01	FR0000125007	36.580	EUR	121	XPAR	14512211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:30	FR0000125007	36.580	EUR	53	XPAR	14512242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36.580	EUR	155	BATE	15011140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36.580	EUR	134	CHIX	15162681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36.580	EUR	81	XPAR	14512249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:38	FR0000125007	36.580	EUR	51	XPAR	14512250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:42	FR0000125007	36.570	EUR	46	XPAR	14512263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:51:45	FR0000125007	36.570	EUR	130	XPAR	14512268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:00	FR0000125007	36.550	EUR	30	XPAR	14512286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:02	FR0000125007	36.550	EUR	109	XPAR	14512288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:15	FR0000125007	36.550	EUR	130	XPAR	14512292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:21	FR0000125007	36.550	EUR	112	XPAR	14512294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:30	FR0000125007	36.560	EUR	75	XPAR	14512298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:37	FR0000125007	36.560	EUR	130	XPAR	14512311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:37	FR0000125007	36.560	EUR	121	CHIX	15162994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:37	FR0000125007	36.560	EUR	33	XPAR	14512312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:45	FR0000125007	36.550	EUR	30	XPAR	14512317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36.550	EUR	249	XPAR	14512325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36.550	EUR	100	BATE	15011177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36.550	EUR	100	XPAR	14512330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36.550	EUR	21	XPAR	14512329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:53	FR0000125007	36.550	EUR	158	XPAR	14512331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36.540	EUR	75	CHIX	15163117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36.540	EUR	49	XPAR	14512338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36.540	EUR	150	XPAR	14512339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36.540	EUR	857	XPAR	14512340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:52:58	FR0000125007	36.540	EUR	79	CHIX	15163119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:09	FR0000125007	36.540	EUR	7	XPAR	14512348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:15	FR0000125007	36.540	EUR	100	XPAR	14512354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:17	FR0000125007	36.540	EUR	57	XPAR	14512358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:36	FR0000125007	36.560	EUR	116	CHIX	15163292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:36	FR0000125007	36.560	EUR	279	XPAR	14512373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:53:45	FR0000125007	36.550	EUR	102	XPAR	14512379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:04	FR0000125007	36.560	EUR	71	XPAR	14512391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:04	FR0000125007	36.560	EUR	146	XPAR	14512392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:07	FR0000125007	36.550	EUR	100	XPAR	14512397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:14	FR0000125007	36.550	EUR	227	BATE	15011254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:14	FR0000125007	36.550	EUR	121	CHIX	15163453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:14	FR0000125007	36.550	EUR	77	XPAR	14512409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:15	FR0000125007	36.540	EUR	62	XPAR	14512413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:54:21	FR0000125007	36.550	EUR	89	XPAR	14512421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:00	FR0000125007	36.560	EUR	58	XPAR	14512484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:11	FR0000125007	36.590	EUR	3	CHIX	15163746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36.610	EUR	100	CHIX	15163852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36.610	EUR	11	CHIX	15163853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36.610	EUR	76	CHIX	15163855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36.610	EUR	94	CHIX	15163856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:28	FR0000125007	36.600	EUR	125	XPAR	14512509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:55	FR0000125007	36.610	EUR	210	XPAR	14512546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:55:55	FR0000125007	36.610	EUR	67	CHIX	15163997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:06	FR0000125007	36.630	EUR	77	BATE	15011334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:06	FR0000125007	36.630	EUR	73	CHIX	15164051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:06	FR0000125007	36.630	EUR	31	CHIX	15164052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:11	FR0000125007	36.630	EUR	76	XPAR	14512553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:11	FR0000125007	36.640	EUR	128	BATE	15011344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:11	FR0000125007	36.640	EUR	12	BATE	15011345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:22	FR0000125007	36.630	EUR	84	XPAR	14512559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:22	FR0000125007	36.620	EUR	665	XPAR	14512560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:30	FR0000125007	36.630	EUR	45	XPAR	14512567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:30	FR0000125007	36.630	EUR	157	XPAR	14512568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36.630	EUR	282	BATE	15011362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36.630	EUR	200	CHIX	15164203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36.630	EUR	58	CHIX	15164204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36.630	EUR	90	CHIX	15164205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:56:37	FR0000125007	36.630	EUR	167	CHIX	15164206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:00	FR0000125007	36.630	EUR	75	XPAR	14512598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:30	FR0000125007	36.660	EUR	53	XPAR	14512631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:30	FR0000125007	36.660	EUR	229	XPAR	14512630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36.660	EUR	37	XPAR	14512635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36.660	EUR	169	XPAR	14512634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36.670	EUR	137	BATE	15011427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36.670	EUR	71	BATE	15011428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36.670	EUR	153	CHIX	15164544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:36	FR0000125007	36.670	EUR	32	XPAR	14512636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:37	FR0000125007	36.670	EUR	65	BATE	15011430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:52	FR0000125007	36.670	EUR	232	XPAR	14512654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	1	XPAR	14512656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	279	XPAR	14512655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	39	CHIX	15164627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	200	CHIX	15164628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	27	CHIX	15164629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	19	CHIX	15164630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:57:55	FR0000125007	36.670	EUR	85	BATE	15011450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:15	FR0000125007	36.670	EUR	45	XPAR	14512674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:23	FR0000125007	36.670	EUR	47	XPAR	14512679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:30	FR0000125007	36.670	EUR	130	XPAR	14512685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:38	FR0000125007	36.670	EUR	91	XPAR	14512694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:45	FR0000125007	36.670	EUR	50	XPAR	14512702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:45	FR0000125007	36.670	EUR	35	XPAR	14512703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36.710	EUR	100	BATE	15011519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36.710	EUR	139	BATE	15011518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36.710	EUR	71	BATE	15011520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36.710	EUR	100	CHIX	15164886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:58:56	FR0000125007	36.710	EUR	100	CHIX	15164885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:00	FR0000125007	36.710	EUR	192	XPAR	14512727	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36.700	EUR	29	XPAR	14512729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36.700	EUR	90	XPAR	14512730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36.700	EUR	16	XPAR	14512736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36.700	EUR	54	XPAR	14512737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:02	FR0000125007	36.690	EUR	20	XPAR	14512740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:08	FR0000125007	36.690	EUR	15	XPAR	14512746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:08	FR0000125007	36.690	EUR	110	CHIX	15165022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:08	FR0000125007	36.690	EUR	43	CHIX	15165023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:23	FR0000125007	36.680	EUR	33	XPAR	14512766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:23	FR0000125007	36.680	EUR	379	XPAR	14512767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36.680	EUR	374	XPAR	14512769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36.680	EUR	85	BATE	15011552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36.670	EUR	84	CHIX	15165085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:24	FR0000125007	36.670	EUR	20	XPAR	14512770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	116	XPAR	14512777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	14	XPAR	14512778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	240	BATE	15011558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	41	CHIX	15165112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	20	CHIX	15165113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	98	CHIX	15165114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	103	XPAR	14512779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	22	XPAR	14512780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:30	FR0000125007	36.670	EUR	116	XPAR	14512781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36.660	EUR	235	XPAR	14512793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36.660	EUR	44	XPAR	14512794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36.660	EUR	99	BATE	15011565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36.660	EUR	39	XPAR	14512797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:40	FR0000125007	36.660	EUR	57	XPAR	14512796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:57	FR0000125007	36.660	EUR	89	BATE	15011580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 15:59:57	FR0000125007	36.660	EUR	50	BATE	15011581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	103	XPAR	14512836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	279	XPAR	14512835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	22	XPAR	14512837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	128	XPAR	14512838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	20	XPAR	14512839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	124	XPAR	14512840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	60	CHIX	15165304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:09	FR0000125007	36.650	EUR	19	CHIX	15165305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:40	FR0000125007	36.640	EUR	106	BATE	15011610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:40	FR0000125007	36.640	EUR	67	XPAR	14512873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:40	FR0000125007	36.640	EUR	83	XPAR	14512874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36.640	EUR	21	XPAR	14512878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36.640	EUR	129	XPAR	14512877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36.640	EUR	108	XPAR	14512879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:00:58	FR0000125007	36.640	EUR	120	CHIX	15165576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36.650	EUR	7	BATE	15011618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36.650	EUR	52	BATE	15011619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36.650	EUR	27	BATE	15011620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:01	FR0000125007	36.650	EUR	20	BATE	15011621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:02	FR0000125007	36.640	EUR	150	XPAR	14512884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:02	FR0000125007	36.640	EUR	62	XPAR	14512885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:02	FR0000125007	36.640	EUR	119	XPAR	14512886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36.640	EUR	35	XPAR	14512912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36.640	EUR	115	XPAR	14512913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36.640	EUR	44	XPAR	14512914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36.640	EUR	100	CHIX	15165683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:22	FR0000125007	36.640	EUR	111	CHIX	15165684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:01:26	FR0000125007	36.640	EUR	70	XPAR	14512917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.660	EUR	56	XPAR	14512942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.670	EUR	64	BATE	15011668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.670	EUR	280	CHIX	15165940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.650	EUR	165	XPAR	14512948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.650	EUR	74	XPAR	14512947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.660	EUR	148	BATE	15011671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.660	EUR	194	BATE	15011672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.660	EUR	129	CHIX	15165943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:08	FR0000125007	36.660	EUR	276	CHIX	15165944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:13	FR0000125007	36.650	EUR	21	XPAR	14512955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:13	FR0000125007	36.650	EUR	39	XPAR	14512956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:13	FR0000125007	36.650	EUR	126	XPAR	14512957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:18	FR0000125007	36.650	EUR	29	XPAR	14512966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:24	FR0000125007	36.670	EUR	77	BATE	15011683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	72	XPAR	14512984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	151	XPAR	14512986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	1	XPAR	14512985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	80	BATE	15011693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	120	CHIX	15166117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	99	XPAR	14512987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:28	FR0000125007	36.670	EUR	140	CHIX	15166120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:33	FR0000125007	36.660	EUR	277	XPAR	14512992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:33	FR0000125007	36.660	EUR	70	CHIX	15166135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:34	FR0000125007	36.660	EUR	92	BATE	15011699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:35	FR0000125007	36.650	EUR	227	XPAR	14513000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:37	FR0000125007	36.650	EUR	52	XPAR	14513002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36.650	EUR	8	XPAR	14513004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36.650	EUR	275	XPAR	14513005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36.650	EUR	86	CHIX	15166169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:39	FR0000125007	36.650	EUR	67	BATE	15011704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:40	FR0000125007	36.640	EUR	151	BATE	15011705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:40	FR0000125007	36.640	EUR	279	XPAR	14513006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:52	FR0000125007	36.640	EUR	40	XPAR	14513022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:02:54	FR0000125007	36.640	EUR	86	CHIX	15166213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:07	FR0000125007	36.640	EUR	49	XPAR	14513031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36.660	EUR	29	BATE	15011747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36.660	EUR	78	BATE	15011748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36.660	EUR	68	CHIX	15166429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36.660	EUR	24	CHIX	15166431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36.660	EUR	24	XPAR	14513052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:48	FR0000125007	36.660	EUR	228	XPAR	14513053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	45	XPAR	14513054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	110	CHIX	15166439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	220	CHIX	15166438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	132	XPAR	14513056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	390	XPAR	14513055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	72	BATE	15011753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	30	XPAR	14513058	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:50	FR0000125007	36.660	EUR	63	XPAR	14513057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:03:59	FR0000125007	36.660	EUR	372	XPAR	14513062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36.660	EUR	188	XPAR	14513065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36.660	EUR	84	XPAR	14513064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36.660	EUR	109	BATE	15011758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:06	FR0000125007	36.660	EUR	67	CHIX	15166514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:07	FR0000125007	36.660	EUR	110	XPAR	14513074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:15	FR0000125007	36.660	EUR	49	XPAR	14513076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:04:24	FR0000125007	36.660	EUR	208	BATE	15011768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36.660	EUR	121	BATE	15011799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36.660	EUR	145	CHIX	15166762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36.660	EUR	68	XPAR	14513130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:01	FR0000125007	36.660	EUR	10	XPAR	14513131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:02	FR0000125007	36.660	EUR	48	XPAR	14513135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36.680	EUR	122	CHIX	15166883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36.680	EUR	158	XPAR	14513154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36.680	EUR	110	XPAR	14513153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36.680	EUR	86	XPAR	14513156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36.680	EUR	182	XPAR	14513155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:27	FR0000125007	36.680	EUR	378	XPAR	14513157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36.680	EUR	65	CHIX	15167010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36.680	EUR	28	CHIX	15167011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36.680	EUR	142	XPAR	14513182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36.680	EUR	150	XPAR	14513181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36.680	EUR	157	XPAR	14513183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:05:52	FR0000125007	36.680	EUR	15	XPAR	14513180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:20	FR0000125007	36.710	EUR	130	CHIX	15167154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:20	FR0000125007	36.710	EUR	14	XPAR	14513217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:20	FR0000125007	36.710	EUR	17	XPAR	14513220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:21	FR0000125007	36.710	EUR	48	XPAR	14513222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:28	FR0000125007	36.710	EUR	358	XPAR	14513229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:28	FR0000125007	36.710	EUR	73	BATE	15011878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:41	FR0000125007	36.710	EUR	42	XPAR	14513233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	111	XPAR	14513263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	133	XPAR	14513262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	35	XPAR	14513264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	125	XPAR	14513265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	54	XPAR	14513267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	25	XPAR	14513266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:06:56	FR0000125007	36.710	EUR	71	CHIX	15167323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:01	FR0000125007	36.720	EUR	6	BATE	15011895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:01	FR0000125007	36.720	EUR	66	BATE	15011896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:13	FR0000125007	36.710	EUR	16	XPAR	14513278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:13	FR0000125007	36.710	EUR	150	XPAR	14513277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.700	EUR	345	XPAR	14513290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.700	EUR	279	XPAR	14513289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.700	EUR	247	BATE	15011912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.700	EUR	135	CHIX	15167423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.690	EUR	137	BATE	15011913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.690	EUR	12	CHIX	15167424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.690	EUR	79	CHIX	15167425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.690	EUR	179	XPAR	14513291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.690	EUR	62	XPAR	14513293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:07:22	FR0000125007	36.690	EUR	150	XPAR	14513292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36.700	EUR	108	BATE	15011964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36.700	EUR	123	CHIX	15167749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36.700	EUR	95	XPAR	14513318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36.700	EUR	40	XPAR	14513319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36.700	EUR	34	XPAR	14513320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:08:34	FR0000125007	36.700	EUR	86	CHIX	15167751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36.730	EUR	61	CHIX	15167918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36.730	EUR	84	CHIX	15167919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36.730	EUR	357	XPAR	14513340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:13	FR0000125007	36.730	EUR	93	XPAR	14513341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:19	FR0000125007	36.720	EUR	28	CHIX	15167966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:19	FR0000125007	36.720	EUR	61	XPAR	14513358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:19	FR0000125007	36.720	EUR	279	XPAR	14513357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36.710	EUR	180	BATE	15011999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36.710	EUR	105	CHIX	15168006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36.710	EUR	17	XPAR	14513370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36.710	EUR	162	XPAR	14513369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:22	FR0000125007	36.710	EUR	124	BATE	15012000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36.700	EUR	40	XPAR	14513381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36.700	EUR	192	XPAR	14513379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36.700	EUR	5	XPAR	14513383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36.700	EUR	100	XPAR	14513385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36.700	EUR	95	XPAR	14513384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:09:38	FR0000125007	36.700	EUR	10	XPAR	14513386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:10:12	FR0000125007	36.700	EUR	85	XPAR	14513411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:10:12	FR0000125007	36.700	EUR	22	XPAR	14513412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:10:12	FR0000125007	36.700	EUR	141	CHIX	15168235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:12	FR0000125007	36.710	EUR	74	XPAR	14513433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:12	FR0000125007	36.710	EUR	162	XPAR	14513434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:12	FR0000125007	36.710	EUR	86	CHIX	15168470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:16	FR0000125007	36.700	EUR	222	XPAR	14513442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:11:16	FR0000125007	36.700	EUR	52	XPAR	14513443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36.700	EUR	145	BATE	15012105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36.710	EUR	110	CHIX	15168773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36.710	EUR	143	XPAR	14513481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:16	FR0000125007	36.710	EUR	20	XPAR	14513482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:20	FR0000125007	36.690	EUR	98	BATE	15012107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:20	FR0000125007	36.690	EUR	9	XPAR	14513484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:12:20	FR0000125007	36.690	EUR	150	XPAR	14513483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	88	BATE	15012144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	242	XPAR	14513510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	465	XPAR	14513509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	544	XPAR	14513511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	544	XPAR	14513512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	1,205	XPAR	14513513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	100	BATE	15012146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	128	BATE	15012145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	58	BATE	15012147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	242	XPAR	14513514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	379	XPAR	14513517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	150	XPAR	14513516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	274	XPAR	14513518	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:12	FR0000125007	36.700	EUR	146	XPAR	14513515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:13	FR0000125007	36.710	EUR	128	BATE	15012148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:13	FR0000125007	36.710	EUR	63	XPAR	14513519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:26	FR0000125007	36.700	EUR	150	XPAR	14513532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:26	FR0000125007	36.700	EUR	707	XPAR	14513533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:26	FR0000125007	36.700	EUR	102	BATE	15012157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36.690	EUR	171	XPAR	14513536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36.690	EUR	73	XPAR	14513537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36.690	EUR	28	XPAR	14513539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36.690	EUR	35	XPAR	14513538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36.690	EUR	124	BATE	15012161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:31	FR0000125007	36.680	EUR	96	BATE	15012163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36.670	EUR	127	BATE	15012176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36.670	EUR	76	XPAR	14513546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36.670	EUR	151	XPAR	14513547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:13:46	FR0000125007	36.670	EUR	152	XPAR	14513548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:05	FR0000125007	36.660	EUR	300	XPAR	14513569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:30	FR0000125007	36.690	EUR	163	XPAR	14513596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:30	FR0000125007	36.690	EUR	116	XPAR	14513597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:30	FR0000125007	36.690	EUR	44	BATE	15012231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:14:48	FR0000125007	36.690	EUR	79	BATE	15012242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:18	FR0000125007	36.680	EUR	50	XPAR	14513629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:18	FR0000125007	36.680	EUR	228	XPAR	14513630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:18	FR0000125007	36.680	EUR	525	XPAR	14513631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:40	FR0000125007	36.690	EUR	150	XPAR	14513635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:40	FR0000125007	36.690	EUR	42	XPAR	14513636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:15:40	FR0000125007	36.690	EUR	66	BATE	15012274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:31	FR0000125007	36.710	EUR	64	BATE	15012359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	95	XPAR	14513741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	109	XPAR	14513743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	34	XPAR	14513742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	118	BATE	15012360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	66	XPAR	14513745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	100	XPAR	14513744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	195	XPAR	14513747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:17:34	FR0000125007	36.700	EUR	34	XPAR	14513746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:16	FR0000125007	36.710	EUR	76	BATE	15012403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:20	FR0000125007	36.710	EUR	62	XPAR	14513784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:20	FR0000125007	36.710	EUR	96	XPAR	14513785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:42	FR0000125007	36.710	EUR	23	XPAR	14513809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:49	FR0000125007	36.740	EUR	230	XPAR	14513822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:18:49	FR0000125007	36.740	EUR	70	BATE	15012453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:19:46	FR0000125007	36.790	EUR	33	XPAR	14513864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:19:46	FR0000125007	36.790	EUR	156	XPAR	14513865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:16	FR0000125007	36.790	EUR	13	XPAR	14513885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:16	FR0000125007	36.790	EUR	49	XPAR	14513884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:34	FR0000125007	36.790	EUR	85	XPAR	14513916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:34	FR0000125007	36.790	EUR	178	XPAR	14513915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:57	FR0000125007	36.840	EUR	316	BATE	15012621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36.820	EUR	132	XPAR	14513929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36.820	EUR	279	XPAR	14513928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36.820	EUR	150	XPAR	14513931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:20:58	FR0000125007	36.820	EUR	140	XPAR	14513930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:02	FR0000125007	36.820	EUR	244	XPAR	14513934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:02	FR0000125007	36.820	EUR	32	XPAR	14513935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:03	FR0000125007	36.820	EUR	1,517	XPAR	14513938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:21:04	FR0000125007	36.810	EUR	15	XPAR	14513941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:40	FR0000125007	36.850	EUR	140	BATE	15012727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:59	FR0000125007	36.850	EUR	138	BATE	15012741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:59	FR0000125007	36.850	EUR	73	XPAR	14514016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:22:59	FR0000125007	36.850	EUR	351	XPAR	14514015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:23:28	FR0000125007	36.860	EUR	68	XPAR	14514032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:23:28	FR0000125007	36.860	EUR	186	XPAR	14514033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:01	FR0000125007	36.870	EUR	33	XPAR	14514099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:01	FR0000125007	36.870	EUR	116	XPAR	14514100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:09	FR0000125007	36.870	EUR	1	XPAR	14514112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:09	FR0000125007	36.870	EUR	27	XPAR	14514111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:13	FR0000125007	36.870	EUR	36	XPAR	14514116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:16	FR0000125007	36.860	EUR	334	XPAR	14514120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36.850	EUR	277	XPAR	14514125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36.850	EUR	86	XPAR	14514127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36.850	EUR	2	XPAR	14514126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36.850	EUR	96	BATE	15012846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36.840	EUR	39	XPAR	14514129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:33	FR0000125007	36.840	EUR	451	XPAR	14514130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:44	FR0000125007	36.840	EUR	133	XPAR	14514133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:44	FR0000125007	36.840	EUR	122	XPAR	14514134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:44	FR0000125007	36.840	EUR	106	BATE	15012850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:48	FR0000125007	36.830	EUR	173	XPAR	14514136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:49	FR0000125007	36.820	EUR	61	XPAR	14514137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:53	FR0000125007	36.820	EUR	131	XPAR	14514143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:24:53	FR0000125007	36.820	EUR	14	XPAR	14514144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:20	FR0000125007	36.840	EUR	34	XPAR	14514169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:20	FR0000125007	36.840	EUR	141	XPAR	14514170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:20	FR0000125007	36.840	EUR	11	XPAR	14514171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:41	FR0000125007	36.840	EUR	213	XPAR	14514207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:41	FR0000125007	36.840	EUR	1	XPAR	14514208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:25:41	FR0000125007	36.840	EUR	21	XPAR	14514209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:00	FR0000125007	36.840	EUR	114	XPAR	14514226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:00	FR0000125007	36.840	EUR	84	BATE	15012927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:02	FR0000125007	36.830	EUR	76	BATE	15012929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:02	FR0000125007	36.830	EUR	109	XPAR	14514228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:02	FR0000125007	36.830	EUR	170	XPAR	14514229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:14	FR0000125007	36.830	EUR	24	XPAR	14514234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:14	FR0000125007	36.830	EUR	101	XPAR	14514233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:17	FR0000125007	36.820	EUR	12	XPAR	14514237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:17	FR0000125007	36.820	EUR	90	XPAR	14514236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36.810	EUR	100	XPAR	14514244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36.810	EUR	27	XPAR	14514245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36.810	EUR	61	XPAR	14514246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36.810	EUR	15	XPAR	14514247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:31	FR0000125007	36.810	EUR	64	BATE	15012953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:40	FR0000125007	36.810	EUR	114	XPAR	14514260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:40	FR0000125007	36.810	EUR	89	XPAR	14514261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:43	FR0000125007	36.800	EUR	37	XPAR	14514269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:43	FR0000125007	36.800	EUR	206	XPAR	14514270	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:43	FR0000125007	36.800	EUR	88	BATE	15012967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:51	FR0000125007	36.790	EUR	652	XPAR	14514271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:26:56	FR0000125007	36.790	EUR	82	BATE	15012973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:01	FR0000125007	36.780	EUR	83	XPAR	14514272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:01	FR0000125007	36.780	EUR	27	XPAR	14514273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:01	FR0000125007	36.780	EUR	33	XPAR	14514274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:07	FR0000125007	36.780	EUR	84	XPAR	14514275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:07	FR0000125007	36.780	EUR	36	XPAR	14514277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:07	FR0000125007	36.780	EUR	42	XPAR	14514276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:15	FR0000125007	36.800	EUR	47	XPAR	14514290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:24	FR0000125007	36.790	EUR	22	XPAR	14514294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:24	FR0000125007	36.790	EUR	19	XPAR	14514293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:29	FR0000125007	36.790	EUR	76	XPAR	14514300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:45	FR0000125007	36.790	EUR	122	BATE	15013022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:45	FR0000125007	36.790	EUR	24	XPAR	14514302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:45	FR0000125007	36.790	EUR	255	XPAR	14514303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:48	FR0000125007	36.780	EUR	95	XPAR	14514307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:48	FR0000125007	36.780	EUR	191	XPAR	14514308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:54	FR0000125007	36.780	EUR	8	XPAR	14514310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:27:54	FR0000125007	36.780	EUR	148	XPAR	14514309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:16	FR0000125007	36.780	EUR	74	XPAR	14514323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:16	FR0000125007	36.780	EUR	263	XPAR	14514324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:31	FR0000125007	36.790	EUR	39	XPAR	14514329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:31	FR0000125007	36.790	EUR	170	XPAR	14514330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:28:31	FR0000125007	36.790	EUR	115	XPAR	14514331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:18	FR0000125007	36.790	EUR	122	BATE	15013108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:18	FR0000125007	36.790	EUR	212	XPAR	14514349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:18	FR0000125007	36.790	EUR	45	XPAR	14514350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:20	FR0000125007	36.790	EUR	68	XPAR	14514352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:29:43	FR0000125007	36.790	EUR	8	XPAR	14514367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:15	FR0000125007	36.790	EUR	156	BATE	15013165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:15	FR0000125007	36.790	EUR	25	XPAR	14514404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	150	XPAR	14514425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	23	XPAR	14514426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	60	XPAR	14514427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	94	XPAR	14514430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	54	XPAR	14514429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	150	XPAR	14514428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	75	XPAR	14514433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	55	XPAR	14514432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:51	FR0000125007	36.790	EUR	149	XPAR	14514431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:30:57	FR0000125007	36.790	EUR	128	XPAR	14514436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36.790	EUR	70	BATE	15013229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36.790	EUR	272	XPAR	14514463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36.790	EUR	173	XPAR	14514464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36.790	EUR	27	XPAR	14514465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36.790	EUR	74	XPAR	14514467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:29	FR0000125007	36.790	EUR	73	XPAR	14514466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:30	FR0000125007	36.780	EUR	155	XPAR	14514468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:30	FR0000125007	36.780	EUR	40	XPAR	14514469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:31	FR0000125007	36.770	EUR	140	XPAR	14514477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:31	FR0000125007	36.770	EUR	98	XPAR	14514478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:41	FR0000125007	36.760	EUR	82	BATE	15013248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:41	FR0000125007	36.760	EUR	68	XPAR	14514485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:41	FR0000125007	36.760	EUR	438	XPAR	14514486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:51	FR0000125007	36.750	EUR	70	XPAR	14514502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:51	FR0000125007	36.750	EUR	235	XPAR	14514503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:52	FR0000125007	36.740	EUR	279	XPAR	14514505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:52	FR0000125007	36.740	EUR	82	BATE	15013255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:31:58	FR0000125007	36.750	EUR	223	XPAR	14514515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36.730	EUR	27	XPAR	14514518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36.730	EUR	150	XPAR	14514519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36.730	EUR	102	XPAR	14514520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36.730	EUR	358	XPAR	14514521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:10	FR0000125007	36.730	EUR	99	XPAR	14514522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:16	FR0000125007	36.740	EUR	1	BATE	15013290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:16	FR0000125007	36.740	EUR	12	BATE	15013291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:16	FR0000125007	36.740	EUR	81	BATE	15013293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:31	FR0000125007	36.750	EUR	424	XPAR	14514546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:31	FR0000125007	36.750	EUR	112	BATE	15013309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:31	FR0000125007	36.740	EUR	250	XPAR	14514547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:41	FR0000125007	36.740	EUR	29	XPAR	14514553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:41	FR0000125007	36.740	EUR	77	XPAR	14514554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:47	FR0000125007	36.730	EUR	31	XPAR	14514557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:32:47	FR0000125007	36.730	EUR	533	XPAR	14514558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:20	FR0000125007	36.750	EUR	153	BATE	15013353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:26	FR0000125007	36.760	EUR	20	XPAR	14514594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:31	FR0000125007	36.750	EUR	150	XPAR	14514598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:33:31	FR0000125007	36.750	EUR	32	XPAR	14514599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:34:19	FR0000125007	36.790	EUR	70	BATE	15013410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:34:19	FR0000125007	36.790	EUR	349	XPAR	14514628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:34:55	FR0000125007	36.790	EUR	64	XPAR	14514640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:12	FR0000125007	36.810	EUR	80	BATE	15013436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:12	FR0000125007	36.810	EUR	27	XPAR	14514655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:13	FR0000125007	36.810	EUR	11	XPAR	14514656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:18	FR0000125007	36.800	EUR	297	XPAR	14514664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:18	FR0000125007	36.800	EUR	52	XPAR	14514666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:18	FR0000125007	36.800	EUR	140	XPAR	14514665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:44	FR0000125007	36.810	EUR	172	XPAR	14514678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:35:44	FR0000125007	36.810	EUR	4	XPAR	14514679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:16	FR0000125007	36.830	EUR	56	XPAR	14514693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:29	FR0000125007	36.820	EUR	198	XPAR	14514700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:29	FR0000125007	36.820	EUR	151	XPAR	14514701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:40	FR0000125007	36.810	EUR	264	XPAR	14514708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:43	FR0000125007	36.820	EUR	40	XPAR	14514712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:36:43	FR0000125007	36.820	EUR	100	XPAR	14514713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:15	FR0000125007	36.870	EUR	87	BATE	15013539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:17	FR0000125007	36.860	EUR	78	XPAR	14514745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:22	FR0000125007	36.850	EUR	70	XPAR	14514747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:22	FR0000125007	36.850	EUR	243	XPAR	14514746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:49	FR0000125007	36.840	EUR	279	XPAR	14514765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:49	FR0000125007	36.840	EUR	266	XPAR	14514766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:37:56	FR0000125007	36.860	EUR	94	BATE	15013576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:08	FR0000125007	36.840	EUR	95	XPAR	14514780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:08	FR0000125007	36.840	EUR	70	XPAR	14514782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:08	FR0000125007	36.840	EUR	184	XPAR	14514781	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:10	FR0000125007	36.830	EUR	13	XPAR	14514784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:50	FR0000125007	36.830	EUR	47	XPAR	14514799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:50	FR0000125007	36.830	EUR	69	XPAR	14514800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:38:50	FR0000125007	36.830	EUR	89	BATE	15013614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36.830	EUR	150	XPAR	14514809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36.830	EUR	111	XPAR	14514810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36.830	EUR	27	XPAR	14514811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:06	FR0000125007	36.830	EUR	92	BATE	15013628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36.830	EUR	41	XPAR	14514822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36.830	EUR	90	XPAR	14514823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36.830	EUR	29	XPAR	14514824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:23	FR0000125007	36.830	EUR	22	XPAR	14514825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:47	FR0000125007	36.830	EUR	184	XPAR	14514837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:47	FR0000125007	36.830	EUR	67	XPAR	14514838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:39:58	FR0000125007	36.830	EUR	203	XPAR	14514840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:40:44	FR0000125007	36.860	EUR	271	XPAR	14514898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:40:44	FR0000125007	36.860	EUR	185	XPAR	14514899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:40:44	FR0000125007	36.860	EUR	20	XPAR	14514903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:06	FR0000125007	36.870	EUR	234	XPAR	14514912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.870	EUR	18	XPAR	14514922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.870	EUR	34	XPAR	14514923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.870	EUR	150	XPAR	14514924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.870	EUR	67	XPAR	14514925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.860	EUR	91	XPAR	14514928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.860	EUR	69	XPAR	14514926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.860	EUR	100	XPAR	14514927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:25	FR0000125007	36.860	EUR	251	BATE	15013749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:51	FR0000125007	36.850	EUR	577	XPAR	14514955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:53	FR0000125007	36.850	EUR	75	XPAR	14514957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:41:53	FR0000125007	36.850	EUR	52	XPAR	14514958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36.850	EUR	86	BATE	15013773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36.850	EUR	35	XPAR	14514962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36.850	EUR	20	XPAR	14514963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:03	FR0000125007	36.850	EUR	62	XPAR	14514964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:25	FR0000125007	36.850	EUR	22	XPAR	14514996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:25	FR0000125007	36.850	EUR	107	XPAR	14514995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:25	FR0000125007	36.850	EUR	14	XPAR	14515000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:35	FR0000125007	36.840	EUR	107	XPAR	14515007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:35	FR0000125007	36.840	EUR	122	XPAR	14515008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:56	FR0000125007	36.830	EUR	150	XPAR	14515033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:56	FR0000125007	36.830	EUR	129	XPAR	14515034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:42:56	FR0000125007	36.830	EUR	156	XPAR	14515035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36.830	EUR	114	BATE	15013848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36.830	EUR	19	XPAR	14515044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36.830	EUR	131	XPAR	14515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:22	FR0000125007	36.830	EUR	78	XPAR	14515046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:23	FR0000125007	36.830	EUR	86	XPAR	14515048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:23	FR0000125007	36.820	EUR	57	XPAR	14515049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:23	FR0000125007	36.820	EUR	117	XPAR	14515050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:27	FR0000125007	36.810	EUR	34	XPAR	14515054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:27	FR0000125007	36.810	EUR	16	XPAR	14515055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:27	FR0000125007	36.810	EUR	229	XPAR	14515056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36.810	EUR	66	XPAR	14515077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36.810	EUR	1	XPAR	14515079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36.810	EUR	32	XPAR	14515078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:43:46	FR0000125007	36.810	EUR	107	XPAR	14515081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:14	FR0000125007	36.850	EUR	1	BATE	15013899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:14	FR0000125007	36.850	EUR	37	BATE	15013900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:14	FR0000125007	36.850	EUR	135	BATE	15013901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:33	FR0000125007	36.840	EUR	95	XPAR	14515171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:33	FR0000125007	36.840	EUR	184	XPAR	14515172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:33	FR0000125007	36.840	EUR	181	XPAR	14515173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:37	FR0000125007	36.840	EUR	45	XPAR	14515181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:37	FR0000125007	36.840	EUR	112	XPAR	14515182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:41	FR0000125007	36.840	EUR	8	XPAR	14515183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:41	FR0000125007	36.840	EUR	131	BATE	15013934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:41	FR0000125007	36.840	EUR	103	XPAR	14515184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:48	FR0000125007	36.830	EUR	2	XPAR	14515188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:58	FR0000125007	36.830	EUR	34	XPAR	14515196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:58	FR0000125007	36.830	EUR	277	XPAR	14515195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:58	FR0000125007	36.810	EUR	94	BATE	15013937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36.810	EUR	305	XPAR	14515197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36.800	EUR	64	BATE	15013938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36.800	EUR	150	XPAR	14515198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:44:59	FR0000125007	36.800	EUR	5	XPAR	14515199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:00	FR0000125007	36.790	EUR	95	XPAR	14515200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:04	FR0000125007	36.790	EUR	46	XPAR	14515205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:05	FR0000125007	36.780	EUR	82	BATE	15013945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:05	FR0000125007	36.780	EUR	175	XPAR	14515206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36.800	EUR	83	BATE	15013972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36.800	EUR	102	XPAR	14515238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36.800	EUR	48	XPAR	14515239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:44	FR0000125007	36.800	EUR	54	XPAR	14515240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:45:54	FR0000125007	36.800	EUR	279	XPAR	14515247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:00	FR0000125007	36.800	EUR	193	XPAR	14515252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:00	FR0000125007	36.800	EUR	73	BATE	15013987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:06	FR0000125007	36.800	EUR	126	XPAR	14515253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:14	FR0000125007	36.800	EUR	55	XPAR	14515293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:18	FR0000125007	36.800	EUR	102	BATE	15013998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:46	FR0000125007	36.790	EUR	97	BATE	15014029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:46	FR0000125007	36.790	EUR	38	XPAR	14515313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:46:46	FR0000125007	36.790	EUR	1,132	XPAR	14515314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:03	FR0000125007	36.770	EUR	208	XPAR	14515323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:03	FR0000125007	36.770	EUR	9	XPAR	14515324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:03	FR0000125007	36.770	EUR	105	BATE	15014041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36.760	EUR	33	XPAR	14515354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36.760	EUR	93	XPAR	14515356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36.760	EUR	97	XPAR	14515355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:40	FR0000125007	36.760	EUR	78	BATE	15014091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:52	FR0000125007	36.760	EUR	24	XPAR	14515365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:47:52	FR0000125007	36.760	EUR	35	XPAR	14515364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:39	FR0000125007	36.750	EUR	90	XPAR	14515400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:39	FR0000125007	36.750	EUR	102	XPAR	14515402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:39	FR0000125007	36.750	EUR	175	XPAR	14515401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:48:51	FR0000125007	36.750	EUR	65	XPAR	14515409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:32	FR0000125007	36.740	EUR	272	XPAR	14515454	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:32	FR0000125007	36.740	EUR	112	XPAR	14515455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:32	FR0000125007	36.740	EUR	120	XPAR	14515456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36.730	EUR	224	XPAR	14515465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36.730	EUR	96	BATE	15014215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36.730	EUR	55	XPAR	14515470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:39	FR0000125007	36.730	EUR	134	XPAR	14515479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:49:45	FR0000125007	36.730	EUR	82	XPAR	14515487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:03	FR0000125007	36.740	EUR	109	XPAR	14515493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:26	FR0000125007	36.750	EUR	97	XPAR	14515511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36.740	EUR	103	XPAR	14515515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36.740	EUR	4	XPAR	14515514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36.740	EUR	130	BATE	15014272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:32	FR0000125007	36.740	EUR	172	XPAR	14515516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:50:42	FR0000125007	36.740	EUR	134	XPAR	14515518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:03	FR0000125007	36.750	EUR	74	XPAR	14515537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:07	FR0000125007	36.750	EUR	70	XPAR	14515541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:35	FR0000125007	36.750	EUR	160	XPAR	14515573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:35	FR0000125007	36.750	EUR	9	XPAR	14515574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:51:54	FR0000125007	36.750	EUR	110	XPAR	14515593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:52:52	FR0000125007	36.760	EUR	123	XPAR	14515642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:10	FR0000125007	36.770	EUR	17	XPAR	14515680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:10	FR0000125007	36.770	EUR	171	XPAR	14515679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:15	FR0000125007	36.780	EUR	164	XPAR	14515685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:15	FR0000125007	36.780	EUR	127	XPAR	14515686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36.770	EUR	160	XPAR	14515694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36.770	EUR	64	XPAR	14515695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36.770	EUR	149	XPAR	14515696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36.770	EUR	129	XPAR	14515703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:20	FR0000125007	36.770	EUR	150	XPAR	14515702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:27	FR0000125007	36.760	EUR	161	XPAR	14515709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:33	FR0000125007	36.750	EUR	220	XPAR	14515712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36.740	EUR	93	BATE	15014449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36.740	EUR	119	XPAR	14515736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36.740	EUR	190	XPAR	14515737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36.740	EUR	92	XPAR	14515738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36.740	EUR	150	XPAR	14515739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:53:58	FR0000125007	36.740	EUR	77	XPAR	14515740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:54:23	FR0000125007	36.740	EUR	303	XPAR	14515751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:54:46	FR0000125007	36.750	EUR	93	XPAR	14515763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:54:46	FR0000125007	36.750	EUR	39	XPAR	14515764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:55:19	FR0000125007	36.740	EUR	245	XPAR	14515795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:55:19	FR0000125007	36.740	EUR	30	XPAR	14515796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:01	FR0000125007	36.750	EUR	95	XPAR	14515924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:01	FR0000125007	36.750	EUR	130	XPAR	14515925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:01	FR0000125007	36.750	EUR	30	XPAR	14515926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:11	FR0000125007	36.750	EUR	131	XPAR	14515933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:41	FR0000125007	36.750	EUR	28	XPAR	14515946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:48	FR0000125007	36.740	EUR	279	XPAR	14515949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:50	FR0000125007	36.730	EUR	100	XPAR	14515950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:50	FR0000125007	36.730	EUR	27	XPAR	14515951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:56:52	FR0000125007	36.730	EUR	39	XPAR	14515955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:19	FR0000125007	36.740	EUR	95	XPAR	14515980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:19	FR0000125007	36.740	EUR	1	XPAR	14515981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:23	FR0000125007	36.730	EUR	150	XPAR	14515982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:23	FR0000125007	36.730	EUR	19	XPAR	14515983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:57:34	FR0000125007	36.730	EUR	228	XPAR	14515993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:58:16	FR0000125007	36.720	EUR	297	XPAR	14516020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:58:16	FR0000125007	36.720	EUR	69	XPAR	14516021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:04	FR0000125007	36.740	EUR	126	XPAR	14516055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:04	FR0000125007	36.740	EUR	17	XPAR	14516056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:04	FR0000125007	36.740	EUR	118	XPAR	14516057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:23	FR0000125007	36.750	EUR	17	XPAR	14516072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:31	FR0000125007	36.750	EUR	56	XPAR	14516075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 16:59:31	FR0000125007	36.750	EUR	400	XPAR	14516076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:10	FR0000125007	36.740	EUR	69	XPAR	14516097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:31	FR0000125007	36.750	EUR	102	XPAR	14516117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:39	FR0000125007	36.750	EUR	20	XPAR	14516120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:39	FR0000125007	36.750	EUR	75	XPAR	14516119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:41	FR0000125007	36.750	EUR	150	XPAR	14516124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:42	FR0000125007	36.750	EUR	11	XPAR	14516126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:42	FR0000125007	36.750	EUR	97	XPAR	14516127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:48	FR0000125007	36.750	EUR	94	XPAR	14516135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:48	FR0000125007	36.750	EUR	16	XPAR	14516136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:00:57	FR0000125007	36.740	EUR	323	XPAR	14516141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	93	XPAR	14516229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	36	XPAR	14516230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	100	XPAR	14516231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	100	XPAR	14516232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	49	XPAR	14516233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	135	XPAR	14516234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	33	XPAR	14516235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:02:30	FR0000125007	36.760	EUR	102	XPAR	14516236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:14	FR0000125007	36.760	EUR	1	XPAR	14516258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:14	FR0000125007	36.760	EUR	100	XPAR	14516259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:14	FR0000125007	36.760	EUR	407	XPAR	14516260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:15	FR0000125007	36.760	EUR	8	XPAR	14516261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:18	FR0000125007	36.750	EUR	295	XPAR	14516262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:18	FR0000125007	36.750	EUR	123	XPAR	14516263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:23	FR0000125007	36.740	EUR	486	XPAR	14516267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:46	FR0000125007	36.760	EUR	114	XPAR	14516286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:46	FR0000125007	36.760	EUR	6	XPAR	14516287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:03:54	FR0000125007	36.750	EUR	22	XPAR	14516294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36.770	EUR	17	XPAR	14516335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36.770	EUR	175	XPAR	14516336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36.770	EUR	12	XPAR	14516337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:04:37	FR0000125007	36.770	EUR	5	XPAR	14516338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36.770	EUR	23	XPAR	14516351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36.770	EUR	4	XPAR	14516352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36.770	EUR	217	XPAR	14516353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36.770	EUR	150	XPAR	14516354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36.770	EUR	150	XPAR	14516355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:05:10	FR0000125007	36.770	EUR	12	XPAR	14516356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36.800	EUR	212	XPAR	14516388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36.800	EUR	100	XPAR	14516389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36.800	EUR	100	XPAR	14516390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:30	FR0000125007	36.800	EUR	111	XPAR	14516391	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36.790	EUR	18	XPAR	14516393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36.790	EUR	16	XPAR	14516394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36.790	EUR	245	XPAR	14516395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36.790	EUR	148	XPAR	14516397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36.790	EUR	220	XPAR	14516396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:32	FR0000125007	36.790	EUR	102	XPAR	14516398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:37	FR0000125007	36.790	EUR	68	XPAR	14516405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:37	FR0000125007	36.790	EUR	20	XPAR	14516406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:06:53	FR0000125007	36.790	EUR	62	XPAR	14516412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:07:06	FR0000125007	36.790	EUR	59	XPAR	14516421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:07:06	FR0000125007	36.790	EUR	65	XPAR	14516422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:07:49	FR0000125007	36.800	EUR	46	XPAR	14516466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:03	FR0000125007	36.790	EUR	406	XPAR	14516481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:03	FR0000125007	36.790	EUR	189	XPAR	14516480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:12	FR0000125007	36.780	EUR	78	XPAR	14516501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:12	FR0000125007	36.780	EUR	279	XPAR	14516499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:31	FR0000125007	36.790	EUR	35	XPAR	14516515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:08:35	FR0000125007	36.790	EUR	38	XPAR	14516516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:10	FR0000125007	36.780	EUR	137	XPAR	14516570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:10	FR0000125007	36.780	EUR	75	XPAR	14516571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:10	FR0000125007	36.780	EUR	215	XPAR	14516572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:17	FR0000125007	36.780	EUR	94	XPAR	14516581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:10:17	FR0000125007	36.780	EUR	185	XPAR	14516582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:41	FR0000125007	36.790	EUR	556	XPAR	14516669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36.800	EUR	99	XPAR	14516675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36.800	EUR	93	XPAR	14516676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36.800	EUR	93	XPAR	14516677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:46	FR0000125007	36.800	EUR	93	XPAR	14516678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:11:55	FR0000125007	36.800	EUR	54	XPAR	14516689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:10	FR0000125007	36.830	EUR	148	XPAR	14516709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:10	FR0000125007	36.830	EUR	150	XPAR	14516710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:10	FR0000125007	36.830	EUR	29	XPAR	14516711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:19	FR0000125007	36.840	EUR	121	XPAR	14516717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:26	FR0000125007	36.840	EUR	125	XPAR	14516721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:26	FR0000125007	36.840	EUR	31	XPAR	14516722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:27	FR0000125007	36.840	EUR	66	XPAR	14516723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:27	FR0000125007	36.840	EUR	12	XPAR	14516724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:43	FR0000125007	36.840	EUR	80	XPAR	14516731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:12:43	FR0000125007	36.840	EUR	334	XPAR	14516732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:16	FR0000125007	36.840	EUR	105	XPAR	14516754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:16	FR0000125007	36.840	EUR	56	XPAR	14516755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:16	FR0000125007	36.830	EUR	197	XPAR	14516756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:31	FR0000125007	36.810	EUR	40	XPAR	14516775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:33	FR0000125007	36.810	EUR	49	XPAR	14516776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:13:33	FR0000125007	36.810	EUR	119	XPAR	14516777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:14:20	FR0000125007	36.810	EUR	162	XPAR	14516788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:14:20	FR0000125007	36.810	EUR	49	XPAR	14516789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:02	FR0000125007	36.810	EUR	94	XPAR	14516819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:02	FR0000125007	36.810	EUR	17	XPAR	14516820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:03	FR0000125007	36.810	EUR	99	XPAR	14516821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:27	FR0000125007	36.810	EUR	31	XPAR	14516853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:27	FR0000125007	36.810	EUR	30	XPAR	14516852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:41	FR0000125007	36.810	EUR	30	XPAR	14516870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:15:41	FR0000125007	36.810	EUR	83	XPAR	14516871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:16:18	FR0000125007	36.810	EUR	102	XPAR	14516934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:16:18	FR0000125007	36.810	EUR	58	XPAR	14516935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:16:23	FR0000125007	36.810	EUR	77	XPAR	14516941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:09	FR0000125007	36.810	EUR	21	XPAR	14516993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:09	FR0000125007	36.810	EUR	72	XPAR	14516994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:09	FR0000125007	36.810	EUR	68	XPAR	14516995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:11	FR0000125007	36.800	EUR	71	XPAR	14516997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:17:11	FR0000125007	36.800	EUR	327	XPAR	14516998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36.800	EUR	30	XPAR	14517021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36.800	EUR	112	XPAR	14517022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36.800	EUR	30	XPAR	14517024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:01	FR0000125007	36.800	EUR	100	XPAR	14517023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	153	XPAR	14517042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	126	XPAR	14517043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	236	XPAR	14517044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	100	XPAR	14517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	10	XPAR	14517046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	100	XPAR	14517047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:29	FR0000125007	36.790	EUR	69	XPAR	14517048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:18:34	FR0000125007	36.780	EUR	108	XPAR	14517049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36.810	EUR	91	XPAR	14517113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36.810	EUR	1	XPAR	14517114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36.810	EUR	9	XPAR	14517115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36.810	EUR	13	XPAR	14517116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:19:32	FR0000125007	36.810	EUR	111	XPAR	14517117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36.810	EUR	73	XPAR	14517136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36.810	EUR	102	XPAR	14517137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36.810	EUR	117	XPAR	14517138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36.810	EUR	66	XPAR	14517142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:03	FR0000125007	36.810	EUR	96	XPAR	14517143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:19	FR0000125007	36.810	EUR	150	XPAR	14517167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:19	FR0000125007	36.810	EUR	64	XPAR	14517168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:20	FR0000125007	36.800	EUR	205	XPAR	14517171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:20	FR0000125007	36.800	EUR	93	XPAR	14517172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:24	FR0000125007	36.800	EUR	35	XPAR	14517175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:28	FR0000125007	36.790	EUR	150	XPAR	14517177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:28	FR0000125007	36.790	EUR	25	XPAR	14517178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:36	FR0000125007	36.780	EUR	145	XPAR	14517180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:36	FR0000125007	36.780	EUR	6	XPAR	14517181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:36	FR0000125007	36.780	EUR	40	XPAR	14517183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:56	FR0000125007	36.780	EUR	76	XPAR	14517192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:20:56	FR0000125007	36.780	EUR	133	XPAR	14517193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:21:27	FR0000125007	36.780	EUR	104	XPAR	14517206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36.780	EUR	279	XPAR	14517241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36.780	EUR	242	XPAR	14517243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36.780	EUR	141	XPAR	14517245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36.780	EUR	100	XPAR	14517244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:07	FR0000125007	36.780	EUR	41	XPAR	14517246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36.790	EUR	48	XPAR	14517293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36.790	EUR	231	XPAR	14517294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36.790	EUR	85	XPAR	14517295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:22:41	FR0000125007	36.790	EUR	90	XPAR	14517296	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:00	FR0000125007	36.780	EUR	106	XPAR	14517304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:00	FR0000125007	36.780	EUR	26	XPAR	14517306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:00	FR0000125007	36.780	EUR	173	XPAR	14517305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:10	FR0000125007	36.780	EUR	8	XPAR	14517326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:10	FR0000125007	36.780	EUR	122	XPAR	14517327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:10	FR0000125007	36.780	EUR	50	XPAR	14517328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:20	FR0000125007	36.770	EUR	140	XPAR	14517330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:20	FR0000125007	36.770	EUR	172	XPAR	14517331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:20	FR0000125007	36.770	EUR	42	XPAR	14517334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:35	FR0000125007	36.750	EUR	121	XPAR	14517367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:35	FR0000125007	36.750	EUR	108	XPAR	14517370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:51	FR0000125007	36.750	EUR	67	XPAR	14517392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:51	FR0000125007	36.750	EUR	29	XPAR	14517393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36.740	EUR	299	XPAR	14517398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36.740	EUR	4	XPAR	14517399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36.730	EUR	279	XPAR	14517400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:23:58	FR0000125007	36.730	EUR	138	XPAR	14517401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36.720	EUR	138	XPAR	14517433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36.720	EUR	227	XPAR	14517432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36.720	EUR	21	XPAR	14517434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36.720	EUR	120	XPAR	14517435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:19	FR0000125007	36.720	EUR	55	XPAR	14517436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:34	FR0000125007	36.720	EUR	92	XPAR	14517440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:48	FR0000125007	36.730	EUR	142	XPAR	14517447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:48	FR0000125007	36.730	EUR	8	XPAR	14517448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:24:48	FR0000125007	36.730	EUR	62	XPAR	14517449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:00	FR0000125007	36.730	EUR	150	XPAR	14517454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:00	FR0000125007	36.730	EUR	138	XPAR	14517455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:00	FR0000125007	36.730	EUR	32	XPAR	14517456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:03	FR0000125007	36.730	EUR	135	XPAR	14517459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:03	FR0000125007	36.730	EUR	4	XPAR	14517460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:03	FR0000125007	36.730	EUR	29	XPAR	14517461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:07	FR0000125007	36.740	EUR	26	XPAR	14517468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:09	FR0000125007	36.740	EUR	135	XPAR	14517470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:09	FR0000125007	36.730	EUR	181	XPAR	14517474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36.740	EUR	180	XPAR	14517516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36.740	EUR	39	XPAR	14517517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36.740	EUR	57	XPAR	14517518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:25:47	FR0000125007	36.740	EUR	7	XPAR	14517519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:05	FR0000125007	36.740	EUR	46	XPAR	14517560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:05	FR0000125007	36.740	EUR	33	XPAR	14517561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:05	FR0000125007	36.740	EUR	96	XPAR	14517562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:45	FR0000125007	36.740	EUR	306	BATE	15016535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:45	FR0000125007	36.740	EUR	281	XPAR	14517593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:45	FR0000125007	36.740	EUR	124	XPAR	14517594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:58	FR0000125007	36.730	EUR	461	XPAR	14517605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:26:58	FR0000125007	36.730	EUR	152	XPAR	14517606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:27:08	FR0000125007	36.720	EUR	46	XPAR	14517629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:27:24	FR0000125007	36.730	EUR	76	XPAR	14517662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:27:24	FR0000125007	36.730	EUR	146	XPAR	14517663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:02	FR0000125007	36.740	EUR	46	XPAR	14517704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:02	FR0000125007	36.740	EUR	69	XPAR	14517705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:02	FR0000125007	36.740	EUR	164	XPAR	14517706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:23	FR0000125007	36.750	EUR	118	XPAR	14517768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:23	FR0000125007	36.750	EUR	275	XPAR	14517775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	55	XPAR	14517784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	303	XPAR	14517785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	150	XPAR	14517780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	115	XPAR	14517781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	126	XPAR	14517783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	150	XPAR	14517793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	384	XPAR	14517794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	115	XPAR	14517790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	100	XPAR	14517792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	115	XPAR	14517796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	150	XPAR	14517798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	203	XPAR	14517799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	150	XPAR	14517801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	58	XPAR	14517802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	73	XPAR	14517803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	90	BATE	15016721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	77	XPAR	14517805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	209	XPAR	14517806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	167	XPAR	14517808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:26	FR0000125007	36.750	EUR	275	XPAR	14517810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36.750	EUR	99	XPAR	14517812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36.750	EUR	51	XPAR	14517813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36.750	EUR	98	XPAR	14517814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36.750	EUR	150	XPAR	14517815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36.750	EUR	181	XPAR	14517816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:27	FR0000125007	36.750	EUR	105	XPAR	14517817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:28	FR0000125007	36.750	EUR	30	XPAR	14517818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:28	FR0000125007	36.750	EUR	129	XPAR	14517820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	150	XPAR	14517835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	400	XPAR	14517836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	150	XPAR	14517837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	140	XPAR	14517838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	149	XPAR	14517839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	218	XPAR	14517840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	139	XPAR	14517841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:31	FR0000125007	36.750	EUR	68	BATE	15016727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	2	BATE	15016732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	18	BATE	15016733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	18	BATE	15016734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	17	BATE	15016735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	16	BATE	15016736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	8	BATE	15016737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	39	XPAR	14517850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:28:34	FR0000125007	36.740	EUR	240	XPAR	14517851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:00	FR0000125007	36.730	EUR	89	XPAR	14517887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:00	FR0000125007	36.730	EUR	27	XPAR	14517888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:00	FR0000125007	36.730	EUR	25	XPAR	14517889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.750	EUR	1	BATE	15016824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.750	EUR	150	XPAR	14517923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.760	EUR	12	BATE	15016825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.760	EUR	10	BATE	15016826	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.760	EUR	150	XPAR	14517924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.760	EUR	1	XPAR	14517925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:31	FR0000125007	36.760	EUR	14	XPAR	14517926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:32	FR0000125007	36.760	EUR	15	XPAR	14517928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:32	FR0000125007	36.760	EUR	23	XPAR	14517929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:34	FR0000125007	36.760	EUR	125	BATE	15016833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:34	FR0000125007	36.750	EUR	1	XPAR	14517931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:41	FR0000125007	36.750	EUR	124	XPAR	14517939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:41	FR0000125007	36.750	EUR	25	XPAR	14517940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36.760	EUR	139	XPAR	14517963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36.760	EUR	64	XPAR	14517964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36.760	EUR	10	XPAR	14517965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36.760	EUR	55	XPAR	14517966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:51	FR0000125007	36.760	EUR	23	XPAR	14517967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:57	FR0000125007	36.750	EUR	61	XPAR	14517972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	16/10/2020 17:29:57	FR0000125007	36.750	EUR	2	XPAR	14517973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:18	FR0000125007	36.590	EUR	136	CHIX	15134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	138	CHIX	15140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	68	XPAR	145269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	278	XPAR	145266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	150	XPAR	145267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	25	XPAR	145268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	283	XPAR	145271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.670	EUR	3	XPAR	145270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.780	EUR	190	CHIX	15147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.770	EUR	21	CHIX	15146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.780	EUR	281	XPAR	145289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.780	EUR	279	BATE	15017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:21	FR0000125007	36.780	EUR	279	TRQX	1536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:22	FR0000125007	36.780	EUR	314	XPAR	145291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:22	FR0000125007	36.780	EUR	183	XPAR	145292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36.780	EUR	69	BATE	15022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36.780	EUR	69	TRQX	1537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36.770	EUR	168	XPAR	145340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:25	FR0000125007	36.770	EUR	150	XPAR	145339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:00:28	FR0000125007	36.720	EUR	309	XPAR	145387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36.730	EUR	12	CHIX	151253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36.730	EUR	140	CHIX	151251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36.730	EUR	251	XPAR	145517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:12	FR0000125007	36.720	EUR	111	XPAR	145518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36.730	EUR	76	BATE	15084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36.730	EUR	76	TRQX	15322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36.720	EUR	140	CHIX	151267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36.710	EUR	81	CHIX	151268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36.720	EUR	76	BATE	15085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:18	FR0000125007	36.720	EUR	76	TRQX	15323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:31	FR0000125007	36.710	EUR	118	XPAR	145528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:31	FR0000125007	36.720	EUR	81	XPAR	145527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:41	FR0000125007	36.670	EUR	125	XPAR	145537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:01:41	FR0000125007	36.680	EUR	79	XPAR	145536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:14	FR0000125007	36.670	EUR	193	XPAR	145554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:14	FR0000125007	36.670	EUR	102	CHIX	151488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:18	FR0000125007	36.660	EUR	14	XPAR	145565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:02:41	FR0000125007	36.580	EUR	98	XPAR	145583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:09	FR0000125007	36.660	EUR	21	XPAR	145605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:09	FR0000125007	36.660	EUR	255	XPAR	145606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:19	FR0000125007	36.700	EUR	57	XPAR	145615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:19	FR0000125007	36.700	EUR	42	XPAR	145614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:20	FR0000125007	36.680	EUR	115	BATE	150208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36.710	EUR	150	XPAR	145619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36.710	EUR	120	XPAR	145620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36.710	EUR	14	XPAR	145621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36.710	EUR	68	CHIX	151863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:27	FR0000125007	36.710	EUR	71	XPAR	145622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:35	FR0000125007	36.670	EUR	22	BATE	150226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.680	EUR	62	XPAR	145629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.640	EUR	172	TRQX	15358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.640	EUR	132	XPAR	145631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.650	EUR	770	XPAR	145630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.640	EUR	86	CHIX	151925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.650	EUR	318	CHIX	151924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:41	FR0000125007	36.650	EUR	102	BATE	150232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:42	FR0000125007	36.620	EUR	11	TRQX	15360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:42	FR0000125007	36.620	EUR	115	TRQX	15359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:42	FR0000125007	36.620	EUR	89	CHIX	151926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:43	FR0000125007	36.600	EUR	22	XPAR	145634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:03:43	FR0000125007	36.600	EUR	38	XPAR	145633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:03	FR0000125007	36.550	EUR	66	BATE	150260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36.570	EUR	190	CHIX	1511053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36.570	EUR	90	BATE	150273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36.560	EUR	130	CHIX	1511054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36.570	EUR	104	TRQX	15368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:14	FR0000125007	36.590	EUR	97	XPAR	145639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36.680	EUR	150	XPAR	145647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36.680	EUR	123	XPAR	145648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36.680	EUR	8	XPAR	145649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:04:55	FR0000125007	36.680	EUR	75	XPAR	145650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:03	FR0000125007	36.620	EUR	275	XPAR	145683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:03	FR0000125007	36.630	EUR	81	XPAR	145682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:03	FR0000125007	36.610	EUR	165	XPAR	145684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36.610	EUR	70	TRQX	15379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36.610	EUR	105	CHIX	1511306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36.610	EUR	84	BATE	150321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:07	FR0000125007	36.610	EUR	395	XPAR	145691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:08	FR0000125007	36.620	EUR	96	XPAR	145693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:11	FR0000125007	36.630	EUR	76	TRQX	15381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:11	FR0000125007	36.630	EUR	62	BATE	150324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:11	FR0000125007	36.620	EUR	121	CHIX	1511345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:15	FR0000125007	36.620	EUR	443	XPAR	145694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:15	FR0000125007	36.620	EUR	98	CHIX	1511372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:23	FR0000125007	36.630	EUR	62	BATE	150349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:23	FR0000125007	36.630	EUR	68	TRQX	15382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:51	FR0000125007	36.670	EUR	123	TRQX	15393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:51	FR0000125007	36.670	EUR	135	BATE	150375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:51	FR0000125007	36.690	EUR	281	XPAR	145704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.660	EUR	22	TRQX	15396	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.670	EUR	272	CHIX	1511573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.670	EUR	497	XPAR	145707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.680	EUR	74	XPAR	145708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.680	EUR	101	XPAR	145709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.660	EUR	118	CHIX	1511581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:05:57	FR0000125007	36.660	EUR	248	XPAR	145710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:00	FR0000125007	36.660	EUR	74	TRQX	15397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:00	FR0000125007	36.660	EUR	94	BATE	150398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:00	FR0000125007	36.660	EUR	94	XPAR	145713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:03	FR0000125007	36.650	EUR	250	XPAR	145715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:03	FR0000125007	36.650	EUR	69	CHIX	1511612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:21	FR0000125007	36.650	EUR	355	XPAR	145723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36.650	EUR	96	CHIX	1511731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36.650	EUR	33	XPAR	145727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36.650	EUR	82	XPAR	145726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:24	FR0000125007	36.650	EUR	70	BATE	150412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:33	FR0000125007	36.660	EUR	73	CHIX	1511782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36.660	EUR	200	XPAR	145734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36.660	EUR	96	TRQX	153102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36.650	EUR	123	XPAR	145735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:36	FR0000125007	36.660	EUR	119	CHIX	1511804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:41	FR0000125007	36.640	EUR	73	XPAR	145736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:42	FR0000125007	36.650	EUR	80	BATE	150434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:53	FR0000125007	36.630	EUR	351	XPAR	145741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:06:53	FR0000125007	36.620	EUR	153	XPAR	145742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:24	FR0000125007	36.640	EUR	42	BATE	150476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:25	FR0000125007	36.640	EUR	27	BATE	150478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:25	FR0000125007	36.640	EUR	69	BATE	150477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:25	FR0000125007	36.640	EUR	111	TRQX	153110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:31	FR0000125007	36.650	EUR	76	XPAR	145754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:33	FR0000125007	36.670	EUR	64	BATE	150481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:33	FR0000125007	36.680	EUR	76	CHIX	1512025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36.690	EUR	260	XPAR	145757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36.690	EUR	126	XPAR	145756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36.690	EUR	100	CHIX	1512026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36.690	EUR	192	XPAR	145758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36.690	EUR	105	XPAR	145759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:34	FR0000125007	36.670	EUR	67	XPAR	145760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:36	FR0000125007	36.650	EUR	76	BATE	150482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.650	EUR	64	CHIX	1512043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.650	EUR	104	XPAR	145761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.630	EUR	400	XPAR	145762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.630	EUR	60	TRQX	153111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.630	EUR	178	CHIX	1512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.640	EUR	92	XPAR	145763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.620	EUR	122	CHIX	1512046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.620	EUR	167	TRQX	153112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:39	FR0000125007	36.620	EUR	201	XPAR	145764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:40	FR0000125007	36.620	EUR	26	CHIX	1512055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:40	FR0000125007	36.620	EUR	19	CHIX	1512054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:40	FR0000125007	36.620	EUR	53	CHIX	1512056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:41	FR0000125007	36.610	EUR	77	XPAR	145765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:41	FR0000125007	36.610	EUR	44	XPAR	145766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:42	FR0000125007	36.610	EUR	81	XPAR	145767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:50	FR0000125007	36.610	EUR	58	CHIX	1512115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:07:50	FR0000125007	36.610	EUR	2	CHIX	1512117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:01	FR0000125007	36.630	EUR	61	XPAR	145772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:02	FR0000125007	36.620	EUR	91	TRQX	153118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:12	FR0000125007	36.640	EUR	150	XPAR	145775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:12	FR0000125007	36.640	EUR	24	XPAR	145776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:23	FR0000125007	36.610	EUR	67	BATE	150522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	62	CHIX	1512284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	140	XPAR	145779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	4	XPAR	145780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	139	XPAR	145778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	140	XPAR	145782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	25	XPAR	145783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	139	XPAR	145781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	62	CHIX	1512285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	81	XPAR	145784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	44	XPAR	145785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:25	FR0000125007	36.640	EUR	71	XPAR	145786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:35	FR0000125007	36.640	EUR	3	XPAR	145794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:35	FR0000125007	36.640	EUR	102	XPAR	145793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36.640	EUR	64	CHIX	1512344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36.640	EUR	69	XPAR	145795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36.640	EUR	21	XPAR	145796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:08:36	FR0000125007	36.640	EUR	40	XPAR	145797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36.650	EUR	75	CHIX	1512448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36.650	EUR	30	XPAR	145809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36.650	EUR	137	XPAR	145808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:01	FR0000125007	36.650	EUR	100	TRQX	153129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36.650	EUR	85	XPAR	145811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36.650	EUR	94	XPAR	145812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36.650	EUR	59	CHIX	1512481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:05	FR0000125007	36.650	EUR	3	CHIX	1512482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:16	FR0000125007	36.640	EUR	71	XPAR	145830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:34	FR0000125007	36.630	EUR	81	XPAR	145842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:34	FR0000125007	36.630	EUR	81	CHIX	1512598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:43	FR0000125007	36.650	EUR	103	XPAR	145845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:09:43	FR0000125007	36.650	EUR	68	XPAR	145846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36.640	EUR	728	XPAR	145851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36.640	EUR	125	XPAR	145850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36.640	EUR	127	TRQX	153148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36.640	EUR	225	BATE	150593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:02	FR0000125007	36.640	EUR	269	CHIX	1512774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.650	EUR	76	TRQX	153149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.630	EUR	150	BATE	150595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.630	EUR	6	BATE	150594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.630	EUR	116	CHIX	1512776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.630	EUR	346	XPAR	145853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.630	EUR	54	XPAR	145852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.630	EUR	129	TRQX	153150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.620	EUR	69	CHIX	1512779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.620	EUR	153	XPAR	145854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:03	FR0000125007	36.620	EUR	89	TRQX	153151	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:14	FR0000125007	36.600	EUR	103	CHIX	1512832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:14	FR0000125007	36.600	EUR	130	BATE	150603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:14	FR0000125007	36.600	EUR	229	XPAR	145860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:22	FR0000125007	36.590	EUR	60	CHIX	1512877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:22	FR0000125007	36.590	EUR	2	XPAR	145861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:23	FR0000125007	36.590	EUR	81	CHIX	1512886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:23	FR0000125007	36.590	EUR	124	XPAR	145862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:25	FR0000125007	36.580	EUR	111	XPAR	145872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36.580	EUR	53	XPAR	145875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36.580	EUR	132	XPAR	145874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36.580	EUR	31	CHIX	1512911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36.580	EUR	39	BATE	150611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:28	FR0000125007	36.580	EUR	25	BATE	150610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:30	FR0000125007	36.570	EUR	83	XPAR	145878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:30	FR0000125007	36.570	EUR	151	XPAR	145877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:10:30	FR0000125007	36.560	EUR	140	XPAR	145879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:01	FR0000125007	36.500	EUR	57	CHIX	1513086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:01	FR0000125007	36.500	EUR	60	CHIX	1513085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36.520	EUR	12	BATE	150644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36.520	EUR	26	BATE	150643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36.520	EUR	22	BATE	150646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36.520	EUR	8	BATE	150645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36.520	EUR	2	BATE	150647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:03	FR0000125007	36.520	EUR	2	BATE	150648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:04	FR0000125007	36.520	EUR	71	CHIX	1513097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:10	FR0000125007	36.530	EUR	34	TRQX	153165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:17	FR0000125007	36.540	EUR	62	BATE	150660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:30	FR0000125007	36.550	EUR	185	XPAR	145905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:30	FR0000125007	36.550	EUR	26	BATE	150669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:30	FR0000125007	36.550	EUR	111	XPAR	145906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:39	FR0000125007	36.560	EUR	121	XPAR	145909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:11:39	FR0000125007	36.560	EUR	73	XPAR	145910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	125	TRQX	153173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	60	CHIX	1513426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	38	XPAR	145921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	160	XPAR	145920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	123	XPAR	145922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	67	XPAR	145925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:07	FR0000125007	36.660	EUR	63	XPAR	145927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:12	FR0000125007	36.670	EUR	69	XPAR	145928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:13	FR0000125007	36.660	EUR	112	BATE	150687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.650	EUR	770	XPAR	145929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.650	EUR	112	TRQX	153176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.650	EUR	8	BATE	150689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.650	EUR	248	CHIX	1513452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.650	EUR	23	CHIX	1513451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.640	EUR	400	XPAR	145930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.640	EUR	118	CHIX	1513453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:16	FR0000125007	36.640	EUR	74	TRQX	153177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:17	FR0000125007	36.630	EUR	33	CHIX	1513466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:17	FR0000125007	36.630	EUR	62	BATE	150690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:17	FR0000125007	36.630	EUR	19	CHIX	1513465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:12:33	FR0000125007	36.620	EUR	107	XPAR	145936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36.630	EUR	32	BATE	150703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36.630	EUR	24	BATE	150702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36.630	EUR	8	BATE	150704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36.630	EUR	100	TRQX	153187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:01	FR0000125007	36.620	EUR	109	XPAR	145940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:13:08	FR0000125007	36.610	EUR	100	XPAR	145942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:08	FR0000125007	36.660	EUR	18	TRQX	153208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:08	FR0000125007	36.660	EUR	82	TRQX	153207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:19	FR0000125007	36.690	EUR	102	CHIX	1514021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:19	FR0000125007	36.690	EUR	115	XPAR	145957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:19	FR0000125007	36.690	EUR	78	XPAR	145958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36.740	EUR	278	CHIX	1514095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36.740	EUR	188	XPAR	145963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36.740	EUR	99	XPAR	145962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36.740	EUR	20	XPAR	145964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:36	FR0000125007	36.740	EUR	261	XPAR	145965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36.740	EUR	84	XPAR	145967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36.740	EUR	20	XPAR	145968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36.740	EUR	52	XPAR	145969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:37	FR0000125007	36.740	EUR	125	XPAR	145970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:14:57	FR0000125007	36.760	EUR	60	XPAR	145972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.750	EUR	563	XPAR	145975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.750	EUR	332	XPAR	145974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.740	EUR	140	BATE	150750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.750	EUR	56	BATE	150749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.750	EUR	147	BATE	150748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.740	EUR	89	TRQX	153217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.750	EUR	129	TRQX	153216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.740	EUR	392	XPAR	145976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.760	EUR	65	CHIX	1514205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.760	EUR	140	XPAR	145977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.760	EUR	25	CHIX	1514207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:02	FR0000125007	36.760	EUR	88	CHIX	1514206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36.760	EUR	50	XPAR	145978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36.760	EUR	108	XPAR	145979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36.770	EUR	70	CHIX	1514212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:03	FR0000125007	36.760	EUR	74	BATE	150753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:04	FR0000125007	36.790	EUR	101	CHIX	1514218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:05	FR0000125007	36.780	EUR	59	CHIX	1514223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:05	FR0000125007	36.780	EUR	2	CHIX	1514224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:06	FR0000125007	36.770	EUR	12	TRQX	153219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:06	FR0000125007	36.770	EUR	108	TRQX	153218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:07	FR0000125007	36.770	EUR	61	CHIX	1514235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:07	FR0000125007	36.770	EUR	60	XPAR	145980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:08	FR0000125007	36.760	EUR	34	TRQX	153220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:08	FR0000125007	36.760	EUR	112	BATE	150767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:09	FR0000125007	36.750	EUR	79	XPAR	145981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:09	FR0000125007	36.750	EUR	30	TRQX	153221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:10	FR0000125007	36.740	EUR	99	XPAR	145982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:10	FR0000125007	36.740	EUR	267	XPAR	145983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36.730	EUR	29	CHIX	1514256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36.730	EUR	200	CHIX	1514255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36.730	EUR	22	CHIX	1514254	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:13	FR0000125007	36.730	EUR	150	XPAR	145984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:14	FR0000125007	36.720	EUR	137	CHIX	1514267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:14	FR0000125007	36.720	EUR	13	CHIX	1514266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:14	FR0000125007	36.720	EUR	239	XPAR	145987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:16	FR0000125007	36.710	EUR	63	XPAR	145988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:23	FR0000125007	36.710	EUR	8	CHIX	1514308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:23	FR0000125007	36.710	EUR	80	XPAR	145990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:25	FR0000125007	36.690	EUR	89	XPAR	145991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:25	FR0000125007	36.690	EUR	99	XPAR	145992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:31	FR0000125007	36.690	EUR	66	TRQX	153223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:31	FR0000125007	36.690	EUR	81	CHIX	1514343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:41	FR0000125007	36.710	EUR	77	CHIX	1514383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:42	FR0000125007	36.690	EUR	92	BATE	150806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:54	FR0000125007	36.720	EUR	63	CHIX	1514439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:15:55	FR0000125007	36.720	EUR	67	CHIX	1514445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:04	FR0000125007	36.710	EUR	26	BATE	150826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:04	FR0000125007	36.710	EUR	56	BATE	150825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:06	FR0000125007	36.700	EUR	104	TRQX	153225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:06	FR0000125007	36.700	EUR	60	XPAR	1451005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:13	FR0000125007	36.710	EUR	72	XPAR	1451006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:16	FR0000125007	36.710	EUR	60	XPAR	1451007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:22	FR0000125007	36.700	EUR	96	CHIX	1514556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36.680	EUR	57	XPAR	1451014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36.680	EUR	24	XPAR	1451013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36.670	EUR	146	XPAR	1451018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36.670	EUR	108	XPAR	1451017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36.670	EUR	105	XPAR	1451016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:30	FR0000125007	36.670	EUR	22	XPAR	1451015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:44	FR0000125007	36.700	EUR	100	CHIX	1514678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:16:47	FR0000125007	36.690	EUR	104	BATE	150871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:01	FR0000125007	36.720	EUR	73	XPAR	1451021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36.710	EUR	125	TRQX	153233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36.710	EUR	62	BATE	150890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36.720	EUR	45	XPAR	1451023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36.720	EUR	200	XPAR	1451022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:04	FR0000125007	36.720	EUR	82	XPAR	1451024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:05	FR0000125007	36.720	EUR	65	XPAR	1451025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:07	FR0000125007	36.710	EUR	72	TRQX	153235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:07	FR0000125007	36.720	EUR	73	XPAR	1451026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:07	FR0000125007	36.710	EUR	60	XPAR	1451027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:08	FR0000125007	36.700	EUR	21	CHIX	1514779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36.710	EUR	181	CHIX	1514837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36.710	EUR	250	XPAR	1451028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36.700	EUR	63	CHIX	1514843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36.700	EUR	61	CHIX	1514842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:23	FR0000125007	36.700	EUR	364	XPAR	1451029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:26	FR0000125007	36.690	EUR	149	XPAR	1451030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:32	FR0000125007	36.680	EUR	158	XPAR	1451032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36.670	EUR	94	XPAR	1451034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36.670	EUR	23	BATE	150916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36.670	EUR	43	BATE	150915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36.670	EUR	12	BATE	150914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:17:42	FR0000125007	36.670	EUR	14	BATE	150913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:01	FR0000125007	36.700	EUR	60	CHIX	1514982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36.690	EUR	93	TRQX	153243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36.690	EUR	407	XPAR	1451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36.690	EUR	226	XPAR	1451044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:46	FR0000125007	36.690	EUR	90	CHIX	1515222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:18:48	FR0000125007	36.690	EUR	62	TRQX	153244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:00	FR0000125007	36.680	EUR	100	BATE	150982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:00	FR0000125007	36.680	EUR	218	XPAR	1451051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:00	FR0000125007	36.680	EUR	65	CHIX	1515284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:02	FR0000125007	36.660	EUR	158	XPAR	1451052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:04	FR0000125007	36.650	EUR	4	XPAR	1451054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:17	FR0000125007	36.650	EUR	73	XPAR	1451058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:17	FR0000125007	36.650	EUR	87	XPAR	1451059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36.660	EUR	136	CHIX	1515419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36.660	EUR	84	TRQX	153248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36.660	EUR	92	XPAR	1451062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:27	FR0000125007	36.650	EUR	61	XPAR	1451063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:19:45	FR0000125007	36.650	EUR	96	CHIX	1515487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:31	FR0000125007	36.660	EUR	76	TRQX	153260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36.640	EUR	144	XPAR	1451087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36.640	EUR	63	XPAR	1451086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36.640	EUR	193	XPAR	1451085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36.640	EUR	89	BATE	1501078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36.640	EUR	4	BATE	1501077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:41	FR0000125007	36.640	EUR	71	CHIX	1515737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:43	FR0000125007	36.630	EUR	175	XPAR	1451093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:43	FR0000125007	36.630	EUR	38	BATE	1501080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:53	FR0000125007	36.620	EUR	105	XPAR	1451116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:20:54	FR0000125007	36.600	EUR	54	XPAR	1451117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:43	FR0000125007	36.630	EUR	60	BATE	1501140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:43	FR0000125007	36.640	EUR	81	CHIX	1516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:45	FR0000125007	36.630	EUR	184	XPAR	1451136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:45	FR0000125007	36.630	EUR	78	TRQX	153280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36.620	EUR	126	XPAR	1451140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36.620	EUR	117	CHIX	1516109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36.620	EUR	48	BATE	1501147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:21:57	FR0000125007	36.620	EUR	20	BATE	1501146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:01	FR0000125007	36.610	EUR	34	XPAR	1451142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:01	FR0000125007	36.610	EUR	179	XPAR	1451141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:01	FR0000125007	36.600	EUR	107	XPAR	1451143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:17	FR0000125007	36.580	EUR	22	XPAR	1451165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:19	FR0000125007	36.580	EUR	39	XPAR	1451173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:51	FR0000125007	36.550	EUR	60	XPAR	1451181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:22:53	FR0000125007	36.540	EUR	74	TRQX	153292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:13	FR0000125007	36.550	EUR	69	XPAR	1451186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:13	FR0000125007	36.550	EUR	67	CHIX	1516538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:20	FR0000125007	36.550	EUR	98	XPAR	1451188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:32	FR0000125007	36.580	EUR	158	XPAR	1451196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:23:32	FR0000125007	36.580	EUR	12	CHIX	1516646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:24:49	FR0000125007	36.620	EUR	81	TRQX	153318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36.610	EUR	198	CHIX	1517069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36.610	EUR	9	CHIX	1517068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36.610	EUR	24	CHIX	1517067	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36.610	EUR	20	TRQX	153324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:01	FR0000125007	36.610	EUR	368	XPAR	1451219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:02	FR0000125007	36.610	EUR	236	XPAR	1451222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:02	FR0000125007	36.610	EUR	52	XPAR	1451221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:02	FR0000125007	36.610	EUR	42	XPAR	1451220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:15	FR0000125007	36.580	EUR	69	BATE	1501295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:15	FR0000125007	36.580	EUR	113	BATE	1501294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:34	FR0000125007	36.570	EUR	72	CHIX	1517296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:25:57	FR0000125007	36.560	EUR	117	XPAR	1451239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:26:17	FR0000125007	36.600	EUR	78	TRQX	153342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36.670	EUR	52	BATE	1501409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36.670	EUR	10	BATE	1501408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36.670	EUR	358	XPAR	1451272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:01	FR0000125007	36.670	EUR	92	XPAR	1451271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36.670	EUR	68	BATE	1501410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36.660	EUR	80	TRQX	153360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36.660	EUR	25	XPAR	1451277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36.660	EUR	152	XPAR	1451276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:03	FR0000125007	36.660	EUR	19	XPAR	1451275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:47	FR0000125007	36.700	EUR	73	CHIX	1518203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:49	FR0000125007	36.690	EUR	63	BATE	1501454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:49	FR0000125007	36.690	EUR	9	BATE	1501453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:28:50	FR0000125007	36.680	EUR	92	TRQX	153369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:29:43	FR0000125007	36.710	EUR	61	CHIX	1518401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:29:52	FR0000125007	36.720	EUR	102	XPAR	1451303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:00	FR0000125007	36.720	EUR	63	XPAR	1451306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36.680	EUR	30	CHIX	1518582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36.680	EUR	721	XPAR	1451310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36.680	EUR	210	CHIX	1518581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:09	FR0000125007	36.680	EUR	12	CHIX	1518580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:10	FR0000125007	36.670	EUR	40	BATE	1501507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:10	FR0000125007	36.670	EUR	29	BATE	1501506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36.670	EUR	92	TRQX	153381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36.670	EUR	315	XPAR	1451311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36.670	EUR	53	CHIX	1518607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36.670	EUR	56	CHIX	1518606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36.660	EUR	13	CHIX	1518628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:11	FR0000125007	36.660	EUR	37	CHIX	1518627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:56	FR0000125007	36.660	EUR	45	BATE	1501533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:56	FR0000125007	36.660	EUR	15	BATE	1501532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:30:56	FR0000125007	36.660	EUR	6	BATE	1501531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:03	FR0000125007	36.650	EUR	81	CHIX	1518830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:03	FR0000125007	36.650	EUR	205	XPAR	1451333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:13	FR0000125007	36.640	EUR	43	XPAR	1451340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:13	FR0000125007	36.640	EUR	98	XPAR	1451339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36.630	EUR	71	XPAR	1451341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36.630	EUR	79	CHIX	1518889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36.630	EUR	91	XPAR	1451342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:17	FR0000125007	36.630	EUR	82	TRQX	153392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:18	FR0000125007	36.620	EUR	33	XPAR	1451347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:49	FR0000125007	36.620	EUR	106	XPAR	1451353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:31:49	FR0000125007	36.620	EUR	75	CHIX	1519050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:06	FR0000125007	36.610	EUR	18	XPAR	1451364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:15	FR0000125007	36.590	EUR	70	BATE	1501585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:15	FR0000125007	36.590	EUR	107	XPAR	1451367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:32:29	FR0000125007	36.550	EUR	69	CHIX	1519226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:09	FR0000125007	36.580	EUR	65	CHIX	1519364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:18	FR0000125007	36.590	EUR	25	TRQX	153412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:18	FR0000125007	36.590	EUR	80	BATE	1501635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:42	FR0000125007	36.590	EUR	237	XPAR	1451396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:42	FR0000125007	36.590	EUR	367	XPAR	1451395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:42	FR0000125007	36.590	EUR	92	TRQX	153414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:33:43	FR0000125007	36.590	EUR	63	CHIX	1519495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:01	FR0000125007	36.590	EUR	28	XPAR	1451407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:01	FR0000125007	36.590	EUR	37	XPAR	1451406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:55	FR0000125007	36.580	EUR	72	BATE	1501682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:57	FR0000125007	36.570	EUR	55	TRQX	153433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:57	FR0000125007	36.570	EUR	126	XPAR	1451422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:34:57	FR0000125007	36.570	EUR	71	CHIX	1519873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36.560	EUR	57	XPAR	1451438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36.560	EUR	159	XPAR	1451437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36.560	EUR	58	CHIX	1519998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:25	FR0000125007	36.560	EUR	40	CHIX	1519997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36.570	EUR	62	BATE	1501701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36.570	EUR	111	CHIX	15110090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36.570	EUR	82	TRQX	153440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36.570	EUR	293	XPAR	1451441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:35:45	FR0000125007	36.570	EUR	235	XPAR	1451440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:21	FR0000125007	36.550	EUR	119	XPAR	1451504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:54	FR0000125007	36.530	EUR	79	CHIX	15110376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:54	FR0000125007	36.530	EUR	81	XPAR	1451518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:36:57	FR0000125007	36.510	EUR	88	XPAR	1451519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36.520	EUR	49	XPAR	1451534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36.520	EUR	16	XPAR	1451533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36.520	EUR	92	BATE	1501799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:08	FR0000125007	36.520	EUR	72	TRQX	153459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:56	FR0000125007	36.520	EUR	69	CHIX	15110841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:57	FR0000125007	36.510	EUR	14	XPAR	1451538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:38:57	FR0000125007	36.510	EUR	124	XPAR	1451537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:05	FR0000125007	36.490	EUR	321	XPAR	1451542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:05	FR0000125007	36.490	EUR	67	CHIX	15110935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:07	FR0000125007	36.480	EUR	50	XPAR	1451545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:08	FR0000125007	36.480	EUR	100	CHIX	15110968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:20	FR0000125007	36.480	EUR	76	BATE	1501859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:20	FR0000125007	36.480	EUR	96	TRQX	153477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:20	FR0000125007	36.480	EUR	50	XPAR	1451557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:34	FR0000125007	36.480	EUR	28	XPAR	1451559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:43	FR0000125007	36.490	EUR	282	XPAR	1451561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:45	FR0000125007	36.480	EUR	29	XPAR	1451562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:45	FR0000125007	36.480	EUR	33	CHIX	15111141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:39:45	FR0000125007	36.480	EUR	44	CHIX	15111139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:03	FR0000125007	36.450	EUR	182	XPAR	1451590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:03	FR0000125007	36.450	EUR	60	CHIX	15111274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:03	FR0000125007	36.450	EUR	66	BATE	1501895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:05	FR0000125007	36.440	EUR	86	XPAR	1451596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:05	FR0000125007	36.440	EUR	70	TRQX	153485	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:20	FR0000125007	36.440	EUR	98	XPAR	1451635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:30	FR0000125007	36.430	EUR	27	CHIX	15111476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:32	FR0000125007	36.430	EUR	25	CHIX	15111486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:32	FR0000125007	36.430	EUR	71	XPAR	1451647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:40:51	FR0000125007	36.410	EUR	73	CHIX	15111597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36.410	EUR	130	XPAR	1451657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36.410	EUR	66	BATE	1501952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36.410	EUR	12	BATE	1501951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36.400	EUR	126	XPAR	1451664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:03	FR0000125007	36.400	EUR	62	TRQX	153503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:14	FR0000125007	36.390	EUR	86	XPAR	1451674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:26	FR0000125007	36.410	EUR	173	CHIX	15111845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:26	FR0000125007	36.410	EUR	88	BATE	1501977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:45	FR0000125007	36.400	EUR	92	TRQX	153511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:45	FR0000125007	36.400	EUR	14	CHIX	15111928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:52	FR0000125007	36.430	EUR	72	XPAR	1451690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:55	FR0000125007	36.430	EUR	85	XPAR	1451692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:41:56	FR0000125007	36.420	EUR	112	CHIX	15111982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36.410	EUR	81	XPAR	1451694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36.400	EUR	354	XPAR	1451697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36.400	EUR	1	BATE	1502005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36.400	EUR	69	BATE	1502004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36.390	EUR	29	XPAR	1451699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:10	FR0000125007	36.390	EUR	116	XPAR	1451698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:30	FR0000125007	36.430	EUR	71	CHIX	15112156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:30	FR0000125007	36.440	EUR	81	TRQX	153518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:42:30	FR0000125007	36.430	EUR	131	TRQX	153519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:33	FR0000125007	36.440	EUR	111	CHIX	15112388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36.420	EUR	606	XPAR	1451742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36.420	EUR	15	BATE	1502053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36.420	EUR	11	BATE	1502052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:43:42	FR0000125007	36.420	EUR	58	BATE	1502051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:45:16	FR0000125007	36.480	EUR	114	BATE	1502147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:45:16	FR0000125007	36.490	EUR	60	XPAR	1451765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:45:26	FR0000125007	36.470	EUR	30	CHIX	15112840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36.490	EUR	90	CHIX	15112985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36.490	EUR	128	CHIX	15112986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36.500	EUR	146	XPAR	1451773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:02	FR0000125007	36.500	EUR	112	XPAR	1451774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:05	FR0000125007	36.510	EUR	113	BATE	1502183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:46:15	FR0000125007	36.530	EUR	279	XPAR	1451778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:31	FR0000125007	36.580	EUR	70	BATE	1502261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36.590	EUR	73	CHIX	15113535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36.590	EUR	100	XPAR	1451797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36.590	EUR	88	XPAR	1451798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:41	FR0000125007	36.590	EUR	100	XPAR	1451796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	287	XPAR	1451799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	126	TRQX	153571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	56	CHIX	15113539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	11	CHIX	15113538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	287	XPAR	1451800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	120	XPAR	1451801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	91	XPAR	1451802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	50	XPAR	1451804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	52	XPAR	1451803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:42	FR0000125007	36.590	EUR	71	XPAR	1451805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:56	FR0000125007	36.590	EUR	20	BATE	1502279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	69	XPAR	1451809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	28	CHIX	15113605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	36	CHIX	15113606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.590	EUR	10	BATE	1502285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.590	EUR	12	BATE	1502284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.590	EUR	11	BATE	1502283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.590	EUR	34	BATE	1502282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.590	EUR	8	BATE	1502286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	5	XPAR	1451810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	101	XPAR	1451811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.590	EUR	3	BATE	1502287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	49	XPAR	1451812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:47:59	FR0000125007	36.600	EUR	15	XPAR	1451813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:07	FR0000125007	36.580	EUR	81	CHIX	15113654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:07	FR0000125007	36.580	EUR	81	XPAR	1451817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:37	FR0000125007	36.610	EUR	80	CHIX	15113793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:46	FR0000125007	36.610	EUR	66	BATE	1502322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:47	FR0000125007	36.610	EUR	140	XPAR	1451825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:47	FR0000125007	36.610	EUR	1	XPAR	1451826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:47	FR0000125007	36.610	EUR	140	XPAR	1451824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36.620	EUR	105	CHIX	15113873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36.620	EUR	282	TRQX	153575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36.620	EUR	276	XPAR	1451829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36.620	EUR	4	XPAR	1451831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:48:53	FR0000125007	36.620	EUR	150	XPAR	1451830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36.610	EUR	68	TRQX	153577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36.610	EUR	74	BATE	1502332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36.610	EUR	88	XPAR	1451836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:06	FR0000125007	36.610	EUR	63	XPAR	1451837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	29	CHIX	15113963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	7	CHIX	15113962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	37	XPAR	1451840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	38	CHIX	15113961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	551	XPAR	1451839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	280	XPAR	1451838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:15	FR0000125007	36.600	EUR	193	CHIX	15113964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:16	FR0000125007	36.590	EUR	106	XPAR	1451841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:19	FR0000125007	36.590	EUR	43	CHIX	15113993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:19	FR0000125007	36.590	EUR	30	CHIX	15113992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:19	FR0000125007	36.590	EUR	43	CHIX	15113991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:32	FR0000125007	36.580	EUR	72	CHIX	15114021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:49:32	FR0000125007	36.580	EUR	16	CHIX	15114020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:17	FR0000125007	36.570	EUR	143	XPAR	1451859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:19	FR0000125007	36.570	EUR	68	XPAR	1451861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:19	FR0000125007	36.570	EUR	30	XPAR	1451860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:20	FR0000125007	36.570	EUR	65	BATE	1502395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:20	FR0000125007	36.570	EUR	4	BATE	1502394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:21	FR0000125007	36.560	EUR	76	TRQX	153580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:22	FR0000125007	36.560	EUR	75	CHIX	15114250	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:35	FR0000125007	36.550	EUR	109	XPAR	1451873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:35	FR0000125007	36.540	EUR	61	XPAR	1451875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:50:35	FR0000125007	36.540	EUR	12	XPAR	1451874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:17	FR0000125007	36.520	EUR	49	XPAR	1451883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:17	FR0000125007	36.520	EUR	43	XPAR	1451882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:44	FR0000125007	36.520	EUR	113	CHIX	15114594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:47	FR0000125007	36.510	EUR	98	XPAR	1451887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:59	FR0000125007	36.500	EUR	29	XPAR	1451901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:51:59	FR0000125007	36.500	EUR	55	XPAR	1451900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:04	FR0000125007	36.540	EUR	62	TRQX	153597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:04	FR0000125007	36.540	EUR	58	XPAR	1451904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:05	FR0000125007	36.540	EUR	119	TRQX	153598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36.550	EUR	277	XPAR	1451907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36.550	EUR	5	XPAR	1451906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36.550	EUR	202	XPAR	1451912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36.550	EUR	27	XPAR	1451908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36.550	EUR	21	XPAR	1451909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:07	FR0000125007	36.550	EUR	28	XPAR	1451910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:09	FR0000125007	36.550	EUR	92	CHIX	15114734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:09	FR0000125007	36.550	EUR	22	XPAR	1451913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36.550	EUR	204	BATE	1502477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36.550	EUR	250	XPAR	1451919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36.550	EUR	94	CHIX	15114764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36.550	EUR	27	CHIX	15114762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:15	FR0000125007	36.550	EUR	79	XPAR	1451920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:25	FR0000125007	36.560	EUR	279	XPAR	1451921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:25	FR0000125007	36.560	EUR	29	CHIX	15114814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:25	FR0000125007	36.560	EUR	71	CHIX	15114816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:35	FR0000125007	36.560	EUR	65	CHIX	15114840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:35	FR0000125007	36.560	EUR	194	XPAR	1451923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36.560	EUR	80	TRQX	153605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36.560	EUR	100	XPAR	1451924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36.560	EUR	44	XPAR	1451925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36.560	EUR	56	XPAR	1451926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:52:38	FR0000125007	36.560	EUR	21	XPAR	1451927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:03	FR0000125007	36.550	EUR	63	CHIX	15114930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:03	FR0000125007	36.550	EUR	90	XPAR	1451937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36.540	EUR	102	TRQX	153607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36.540	EUR	110	BATE	1502506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36.540	EUR	199	XPAR	1451939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36.540	EUR	638	XPAR	1451938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36.550	EUR	67	XPAR	1451940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:06	FR0000125007	36.550	EUR	62	CHIX	15114956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:36	FR0000125007	36.550	EUR	63	CHIX	15115051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36.530	EUR	68	TRQX	153613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36.530	EUR	74	BATE	1502550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36.530	EUR	156	CHIX	15115101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36.530	EUR	118	CHIX	15115100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:44	FR0000125007	36.530	EUR	173	XPAR	1451951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:53:46	FR0000125007	36.530	EUR	108	BATE	1502551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:06	FR0000125007	36.540	EUR	218	CHIX	15115420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:12	FR0000125007	36.540	EUR	339	XPAR	1451978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:12	FR0000125007	36.540	EUR	45	XPAR	1451977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:15	FR0000125007	36.550	EUR	123	CHIX	15115478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:15	FR0000125007	36.550	EUR	127	BATE	1502612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:15	FR0000125007	36.560	EUR	61	XPAR	1451981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:16	FR0000125007	36.560	EUR	37	TRQX	153629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:16	FR0000125007	36.560	EUR	23	TRQX	153628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:20	FR0000125007	36.540	EUR	32	BATE	1502614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:20	FR0000125007	36.540	EUR	142	TRQX	153631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:20	FR0000125007	36.540	EUR	477	XPAR	1451982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:35	FR0000125007	36.530	EUR	60	XPAR	1451985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:35	FR0000125007	36.530	EUR	295	XPAR	1451986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36.540	EUR	78	BATE	1502629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36.540	EUR	80	TRQX	153637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36.540	EUR	237	XPAR	1451995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:45	FR0000125007	36.540	EUR	105	CHIX	15115558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:50	FR0000125007	36.530	EUR	103	XPAR	1451997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:50	FR0000125007	36.530	EUR	69	CHIX	15115587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:55:52	FR0000125007	36.520	EUR	61	XPAR	1451999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:17	FR0000125007	36.520	EUR	51	XPAR	1452013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:17	FR0000125007	36.520	EUR	64	XPAR	1452012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:18	FR0000125007	36.510	EUR	21	CHIX	15115766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:18	FR0000125007	36.510	EUR	18	CHIX	15115765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:18	FR0000125007	36.510	EUR	21	CHIX	15115764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:27	FR0000125007	36.510	EUR	19	XPAR	1452015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:27	FR0000125007	36.510	EUR	84	XPAR	1452014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:56:32	FR0000125007	36.510	EUR	58	TRQX	153643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:35	FR0000125007	36.500	EUR	77	XPAR	1452031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:44	FR0000125007	36.490	EUR	84	BATE	1502693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:44	FR0000125007	36.490	EUR	86	XPAR	1452039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:47	FR0000125007	36.490	EUR	178	XPAR	1452040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36.490	EUR	129	TRQX	153650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36.490	EUR	50	CHIX	15116121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36.490	EUR	147	CHIX	15116120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:52	FR0000125007	36.480	EUR	25	XPAR	1452043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36.480	EUR	150	BATE	1502699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36.480	EUR	123	CHIX	15116139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36.480	EUR	109	XPAR	1452044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:57:57	FR0000125007	36.470	EUR	80	XPAR	1452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36.480	EUR	90	CHIX	15116146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36.480	EUR	81	XPAR	1452046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36.480	EUR	146	XPAR	1452047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:00	FR0000125007	36.480	EUR	86	XPAR	1452048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:01	FR0000125007	36.480	EUR	60	XPAR	1452049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:02	FR0000125007	36.480	EUR	62	BATE	1502703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:02	FR0000125007	36.470	EUR	29	XPAR	1452050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:03	FR0000125007	36.490	EUR	63	XPAR	1452051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:05	FR0000125007	36.470	EUR	330	XPAR	1452054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:32	FR0000125007	36.470	EUR	120	XPAR	1452057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:32	FR0000125007	36.470	EUR	12	XPAR	1452059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:32	FR0000125007	36.470	EUR	348	XPAR	1452058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:58:35	FR0000125007	36.470	EUR	84	CHIX	15116272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:16	FR0000125007	36.490	EUR	28	CHIX	15116407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:18	FR0000125007	36.490	EUR	103	CHIX	15116409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:19	FR0000125007	36.490	EUR	65	XPAR	1452069	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:19	FR0000125007	36.490	EUR	122	BATE	1502734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:19	FR0000125007	36.490	EUR	73	TRQX	153658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:32	FR0000125007	36.480	EUR	200	XPAR	1452074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:32	FR0000125007	36.480	EUR	128	XPAR	1452073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:50	FR0000125007	36.490	EUR	26	BATE	1502745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	73	BATE	1502750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	76	TRQX	153665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	38	XPAR	1452086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	100	XPAR	1452085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	10	CHIX	15116568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	27	CHIX	15116566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	300	CHIX	15116567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	81	XPAR	1452087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 09:59:57	FR0000125007	36.490	EUR	65	XPAR	1452088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:08	FR0000125007	36.480	EUR	517	XPAR	1452093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:08	FR0000125007	36.480	EUR	173	XPAR	1452092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36.480	EUR	65	CHIX	15116662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36.480	EUR	11	CHIX	15116661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36.470	EUR	32	CHIX	15116670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36.470	EUR	6	CHIX	15116669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:09	FR0000125007	36.470	EUR	24	XPAR	1452094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:20	FR0000125007	36.470	EUR	117	BATE	1502780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:20	FR0000125007	36.470	EUR	70	TRQX	153669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:20	FR0000125007	36.470	EUR	7	BATE	1502779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:22	FR0000125007	36.460	EUR	38	XPAR	1452119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:32	FR0000125007	36.450	EUR	41	XPAR	1452124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:32	FR0000125007	36.450	EUR	303	XPAR	1452123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:32	FR0000125007	36.450	EUR	28	XPAR	1452122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:00:48	FR0000125007	36.450	EUR	65	XPAR	1452129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:01:21	FR0000125007	36.440	EUR	11	CHIX	15116938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:01:21	FR0000125007	36.440	EUR	45	CHIX	15116937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:01:21	FR0000125007	36.440	EUR	42	CHIX	15116939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:08	FR0000125007	36.430	EUR	41	CHIX	15117132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:08	FR0000125007	36.430	EUR	49	CHIX	15117133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36.440	EUR	144	BATE	1502878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36.440	EUR	84	CHIX	15117189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36.440	EUR	74	TRQX	153684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:17	FR0000125007	36.440	EUR	443	XPAR	1452149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:44	FR0000125007	36.440	EUR	65	CHIX	15117260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:02:57	FR0000125007	36.430	EUR	281	XPAR	1452156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.430	EUR	75	CHIX	15117437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.430	EUR	74	BATE	1502927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.430	EUR	110	XPAR	1452182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.430	EUR	43	XPAR	1452181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.420	EUR	28	CHIX	15117441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.420	EUR	26	CHIX	15117440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:36	FR0000125007	36.420	EUR	21	CHIX	15117439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:03:52	FR0000125007	36.390	EUR	94	XPAR	1452236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:04:30	FR0000125007	36.410	EUR	145	XPAR	1452282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:05:51	FR0000125007	36.440	EUR	24	CHIX	15118026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36.440	EUR	92	BATE	1502974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36.440	EUR	107	CHIX	15118048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36.440	EUR	121	TRQX	153706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36.440	EUR	384	XPAR	1452322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36.440	EUR	80	XPAR	1452321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:00	FR0000125007	36.430	EUR	38	BATE	1502977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:12	FR0000125007	36.410	EUR	65	XPAR	1452372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:06:54	FR0000125007	36.380	EUR	73	CHIX	15118315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:07:07	FR0000125007	36.370	EUR	79	XPAR	1452455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:07:33	FR0000125007	36.360	EUR	123	XPAR	1452468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:07:33	FR0000125007	36.360	EUR	100	XPAR	1452467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:43	FR0000125007	36.410	EUR	164	BATE	1503061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:43	FR0000125007	36.410	EUR	257	CHIX	15118709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36.400	EUR	145	CHIX	15118740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36.400	EUR	122	TRQX	153736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36.400	EUR	66	BATE	1503066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:08:58	FR0000125007	36.400	EUR	818	XPAR	1452493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:10:26	FR0000125007	36.420	EUR	74	BATE	1503121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:10:26	FR0000125007	36.420	EUR	81	CHIX	15119054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:10:26	FR0000125007	36.420	EUR	345	XPAR	1452517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:25	FR0000125007	36.420	EUR	80	BATE	1503154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:32	FR0000125007	36.440	EUR	207	CHIX	15119273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:32	FR0000125007	36.440	EUR	608	XPAR	1452532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:32	FR0000125007	36.440	EUR	64	TRQX	153756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:42	FR0000125007	36.440	EUR	200	XPAR	1452535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:42	FR0000125007	36.440	EUR	114	BATE	1503157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:11:42	FR0000125007	36.440	EUR	117	CHIX	15119300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:12:50	FR0000125007	36.400	EUR	96	XPAR	1452552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:13:29	FR0000125007	36.410	EUR	73	XPAR	1452574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:13:55	FR0000125007	36.410	EUR	81	XPAR	1452579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:13:58	FR0000125007	36.410	EUR	87	CHIX	15119722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:09	FR0000125007	36.410	EUR	64	TRQX	153765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:53	FR0000125007	36.400	EUR	77	XPAR	1452603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:56	FR0000125007	36.390	EUR	68	BATE	1503266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:14:56	FR0000125007	36.390	EUR	81	XPAR	1452604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:03	FR0000125007	36.380	EUR	100	XPAR	1452605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:03	FR0000125007	36.380	EUR	71	CHIX	15119952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:16	FR0000125007	36.370	EUR	69	XPAR	1452606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:31	FR0000125007	36.370	EUR	105	XPAR	1452612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:58	FR0000125007	36.360	EUR	100	XPAR	1452618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:15:58	FR0000125007	36.360	EUR	100	CHIX	15120138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:09	FR0000125007	36.350	EUR	223	XPAR	1452621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:09	FR0000125007	36.350	EUR	136	BATE	1503312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:11	FR0000125007	36.350	EUR	80	TRQX	153775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:16:11	FR0000125007	36.350	EUR	96	CHIX	15120191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:06	FR0000125007	36.310	EUR	1	XPAR	1452633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:09	FR0000125007	36.310	EUR	26	XPAR	1452635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:09	FR0000125007	36.310	EUR	72	XPAR	1452634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:35	FR0000125007	36.310	EUR	107	XPAR	1452641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:40	FR0000125007	36.320	EUR	144	CHIX	15120472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:42	FR0000125007	36.310	EUR	16	XPAR	1452644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:17:57	FR0000125007	36.310	EUR	205	XPAR	1452645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:01	FR0000125007	36.300	EUR	29	XPAR	1452646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:01	FR0000125007	36.300	EUR	68	BATE	1503357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:03	FR0000125007	36.300	EUR	81	XPAR	1452647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36.290	EUR	11	CHIX	15120657	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36.290	EUR	19	CHIX	15120656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36.290	EUR	11	CHIX	15120655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36.290	EUR	21	CHIX	15120654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:35	FR0000125007	36.290	EUR	13	CHIX	15120653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:38	FR0000125007	36.290	EUR	76	TRQX	153790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:18:39	FR0000125007	36.300	EUR	81	XPAR	1452663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:06	FR0000125007	36.310	EUR	81	XPAR	1452670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:06	FR0000125007	36.310	EUR	81	CHIX	15120732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36.300	EUR	102	CHIX	15120735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36.300	EUR	118	BATE	1503404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36.300	EUR	68	TRQX	153791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36.300	EUR	284	XPAR	1452671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36.300	EUR	47	CHIX	15120742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:07	FR0000125007	36.300	EUR	100	CHIX	15120741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:16	FR0000125007	36.320	EUR	150	XPAR	1452673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:18	FR0000125007	36.320	EUR	100	XPAR	1452677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:18	FR0000125007	36.320	EUR	150	XPAR	1452676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:18	FR0000125007	36.320	EUR	150	XPAR	1452678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:21	FR0000125007	36.320	EUR	165	XPAR	1452679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:19:21	FR0000125007	36.320	EUR	86	XPAR	1452680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:01	FR0000125007	36.340	EUR	222	BATE	1503425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:02	FR0000125007	36.340	EUR	66	CHIX	15120896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:02	FR0000125007	36.340	EUR	97	XPAR	1452694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:02	FR0000125007	36.340	EUR	64	XPAR	1452695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:17	FR0000125007	36.340	EUR	85	XPAR	1452696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	80	TRQX	153802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	67	TRQX	153801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	301	XPAR	1452710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	500	XPAR	1452709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	100	BATE	1503446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	267	CHIX	15121005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	100	CHIX	15121009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	148	XPAR	1452719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:39	FR0000125007	36.340	EUR	4	XPAR	1452718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36.330	EUR	8	CHIX	15121021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36.330	EUR	42	BATE	1503455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36.330	EUR	145	XPAR	1452732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36.320	EUR	25	XPAR	1452739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:20:43	FR0000125007	36.320	EUR	121	CHIX	15121027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:00	FR0000125007	36.310	EUR	62	BATE	1503465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:17	FR0000125007	36.310	EUR	119	XPAR	1452747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36.290	EUR	434	XPAR	1452750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36.290	EUR	7	XPAR	1452749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36.290	EUR	23	CHIX	15121108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36.290	EUR	47	CHIX	15121107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36.290	EUR	72	BATE	1503491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:19	FR0000125007	36.290	EUR	1	CHIX	15121109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:24	FR0000125007	36.300	EUR	32	CHIX	15121142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:24	FR0000125007	36.300	EUR	104	CHIX	15121141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:24	FR0000125007	36.300	EUR	32	CHIX	15121140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:36	FR0000125007	36.290	EUR	120	TRQX	153810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36.280	EUR	42	BATE	1503505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36.280	EUR	33	XPAR	1452756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36.280	EUR	159	XPAR	1452755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36.280	EUR	18	BATE	1503507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36.280	EUR	16	BATE	1503506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:21:43	FR0000125007	36.270	EUR	102	XPAR	1452757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:22:39	FR0000125007	36.260	EUR	11	XPAR	1452767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:22:39	FR0000125007	36.260	EUR	73	XPAR	1452766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:22:53	FR0000125007	36.260	EUR	65	CHIX	15121369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36.250	EUR	619	XPAR	1452775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36.250	EUR	60	TRQX	153819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36.250	EUR	118	BATE	1503539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36.250	EUR	207	CHIX	15121415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36.250	EUR	115	XPAR	1452776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:20	FR0000125007	36.250	EUR	116	XPAR	1452777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.240	EUR	136	CHIX	15121419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.240	EUR	81	BATE	1503541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.240	EUR	271	XPAR	1452778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.240	EUR	113	TRQX	153820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.250	EUR	50	CHIX	15121420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.250	EUR	29	CHIX	15121421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:21	FR0000125007	36.250	EUR	91	XPAR	1452779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:24	FR0000125007	36.250	EUR	33	XPAR	1452783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:24	FR0000125007	36.250	EUR	59	XPAR	1452784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:26	FR0000125007	36.250	EUR	62	XPAR	1452787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36.240	EUR	54	CHIX	15121486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36.240	EUR	24	CHIX	15121485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36.240	EUR	144	CHIX	15121487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36.240	EUR	47	CHIX	15121488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:23:47	FR0000125007	36.230	EUR	6	XPAR	1452790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.230	EUR	32	CHIX	15121524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.230	EUR	196	BATE	1503558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.230	EUR	836	XPAR	1452793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	38	BATE	1503559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	28	XPAR	1452796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	150	XPAR	1452795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	188	XPAR	1452794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	17	XPAR	1452798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	150	XPAR	1452797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	21	CHIX	15121526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.220	EUR	100	CHIX	15121525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:14	FR0000125007	36.230	EUR	66	TRQX	153824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36.210	EUR	206	CHIX	15121528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36.210	EUR	7	CHIX	15121529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36.210	EUR	125	XPAR	1452800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:15	FR0000125007	36.210	EUR	195	XPAR	1452799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:27	FR0000125007	36.210	EUR	85	XPAR	1452802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:51	FR0000125007	36.220	EUR	81	TRQX	153830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:51	FR0000125007	36.220	EUR	49	XPAR	1452806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:24:51	FR0000125007	36.220	EUR	32	XPAR	1452807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36.250	EUR	72	CHIX	15121805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36.250	EUR	65	BATE	1503603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36.250	EUR	62	XPAR	1452814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36.250	EUR	96	XPAR	1452815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:02	FR0000125007	36.250	EUR	60	XPAR	1452816	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:31	FR0000125007	36.300	EUR	28	CHIX	15121968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:31	FR0000125007	36.300	EUR	89	XPAR	1452839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:26:31	FR0000125007	36.300	EUR	60	BATE	1503628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:03	FR0000125007	36.300	EUR	76	CHIX	15122031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:03	FR0000125007	36.300	EUR	77	XPAR	1452845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:03	FR0000125007	36.300	EUR	60	XPAR	1452846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:25	FR0000125007	36.310	EUR	214	BATE	1503657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:30	FR0000125007	36.310	EUR	110	BATE	1503666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:30	FR0000125007	36.310	EUR	231	CHIX	15122090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:30	FR0000125007	36.310	EUR	64	XPAR	1452850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:41	FR0000125007	36.310	EUR	60	XPAR	1452853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	132	TRQX	153861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	64	CHIX	15122123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	24	CHIX	15122122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	24	CHIX	15122121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	121	XPAR	1452856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	381	XPAR	1452855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.300	EUR	337	XPAR	1452854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.290	EUR	188	XPAR	1452858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:27:42	FR0000125007	36.290	EUR	150	XPAR	1452857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36.320	EUR	148	BATE	1503689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36.310	EUR	23	CHIX	15122253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36.310	EUR	36	CHIX	15122252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:28:25	FR0000125007	36.310	EUR	73	CHIX	15122254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:29:37	FR0000125007	36.270	EUR	20	XPAR	1452921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:29:37	FR0000125007	36.270	EUR	93	XPAR	1452920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:29:37	FR0000125007	36.270	EUR	63	CHIX	15122408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:00	FR0000125007	36.270	EUR	144	XPAR	1452926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:20	FR0000125007	36.240	EUR	60	TRQX	153876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:44	FR0000125007	36.230	EUR	71	CHIX	15122612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:46	FR0000125007	36.220	EUR	69	XPAR	1452957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:46	FR0000125007	36.220	EUR	70	BATE	1503769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:53	FR0000125007	36.200	EUR	123	XPAR	1452986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:53	FR0000125007	36.200	EUR	81	CHIX	15122695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:53	FR0000125007	36.200	EUR	70	BATE	1503782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:54	FR0000125007	36.190	EUR	256	XPAR	1452990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:30:54	FR0000125007	36.190	EUR	21	XPAR	1452989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:00	FR0000125007	36.180	EUR	8	XPAR	1452997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:00	FR0000125007	36.180	EUR	84	CHIX	15122731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:07	FR0000125007	36.160	EUR	110	XPAR	1453002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:07	FR0000125007	36.160	EUR	19	XPAR	1453001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.170	EUR	146	TRQX	153901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.170	EUR	62	BATE	1503800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.170	EUR	105	CHIX	15122807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.150	EUR	4	XPAR	1453003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.160	EUR	146	TRQX	153903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.160	EUR	245	CHIX	15122814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.150	EUR	107	CHIX	15122815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:13	FR0000125007	36.140	EUR	6	CHIX	15122819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:26	FR0000125007	36.160	EUR	81	XPAR	1453011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:29	FR0000125007	36.150	EUR	345	XPAR	1453012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:29	FR0000125007	36.150	EUR	65	BATE	1503809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:31:49	FR0000125007	36.170	EUR	94	BATE	1503819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:10	FR0000125007	36.150	EUR	175	XPAR	1453022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:10	FR0000125007	36.150	EUR	366	XPAR	1453021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:26	FR0000125007	36.140	EUR	116	XPAR	1453026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:35	FR0000125007	36.130	EUR	100	XPAR	1453027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:32:41	FR0000125007	36.130	EUR	12	XPAR	1453028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:33:31	FR0000125007	36.140	EUR	70	BATE	1503852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:33:54	FR0000125007	36.150	EUR	105	CHIX	15123201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:01	FR0000125007	36.140	EUR	87	XPAR	1453038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:01	FR0000125007	36.140	EUR	18	XPAR	1453037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36.150	EUR	66	CHIX	15123322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36.150	EUR	81	CHIX	15123321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36.150	EUR	414	XPAR	1453051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36.150	EUR	138	XPAR	1453050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:34:42	FR0000125007	36.150	EUR	78	XPAR	1453052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:03	FR0000125007	36.180	EUR	132	CHIX	15123365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:15	FR0000125007	36.170	EUR	171	BATE	1503891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:58	FR0000125007	36.180	EUR	451	XPAR	1453074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36.170	EUR	46	XPAR	1453080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36.170	EUR	142	XPAR	1453079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36.170	EUR	76	BATE	1503912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:35:59	FR0000125007	36.170	EUR	22	XPAR	1453081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:36:49	FR0000125007	36.150	EUR	128	CHIX	15123650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:21	FR0000125007	36.170	EUR	62	TRQX	153928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:21	FR0000125007	36.170	EUR	124	BATE	1504003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:23	FR0000125007	36.160	EUR	99	CHIX	15123941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:27	FR0000125007	36.150	EUR	143	XPAR	1453112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:27	FR0000125007	36.150	EUR	150	XPAR	1453111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:31	FR0000125007	36.140	EUR	145	XPAR	1453113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:31	FR0000125007	36.130	EUR	45	XPAR	1453115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:31	FR0000125007	36.130	EUR	31	XPAR	1453114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:38:44	FR0000125007	36.130	EUR	65	XPAR	1453116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:39:50	FR0000125007	36.140	EUR	6	CHIX	15124136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:39:57	FR0000125007	36.140	EUR	75	CHIX	15124152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:39:57	FR0000125007	36.140	EUR	101	XPAR	1453121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:40:55	FR0000125007	36.150	EUR	119	XPAR	1453129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:07	FR0000125007	36.150	EUR	78	BATE	1504081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:07	FR0000125007	36.150	EUR	140	CHIX	15124312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:07	FR0000125007	36.150	EUR	115	XPAR	1453131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:16	FR0000125007	36.140	EUR	20	BATE	1504082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:16	FR0000125007	36.140	EUR	98	TRQX	153942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:16	FR0000125007	36.140	EUR	101	XPAR	1453134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:49	FR0000125007	36.140	EUR	102	CHIX	15124391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:52	FR0000125007	36.130	EUR	149	XPAR	1453137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:59	FR0000125007	36.120	EUR	89	XPAR	1453139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:59	FR0000125007	36.120	EUR	78	BATE	1504105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:41:59	FR0000125007	36.110	EUR	153	XPAR	1453141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:42:26	FR0000125007	36.120	EUR	295	XPAR	1453179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:42:48	FR0000125007	36.120	EUR	147	CHIX	15124542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:29	FR0000125007	36.110	EUR	71	XPAR	1453185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:29	FR0000125007	36.110	EUR	72	BATE	1504137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36.100	EUR	157	XPAR	1453189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36.100	EUR	16	CHIX	15124672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36.100	EUR	47	CHIX	15124671	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:41	FR0000125007	36.100	EUR	76	TRQX	153951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:43:42	FR0000125007	36.110	EUR	189	CHIX	15124676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:44:54	FR0000125007	36.150	EUR	81	CHIX	15124869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36.160	EUR	72	XPAR	1453214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36.160	EUR	93	XPAR	1453216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36.160	EUR	28	XPAR	1453215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36.160	EUR	42	XPAR	1453217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36.160	EUR	35	XPAR	1453218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:25	FR0000125007	36.160	EUR	61	XPAR	1453219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:46	FR0000125007	36.170	EUR	66	XPAR	1453223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:56	FR0000125007	36.170	EUR	91	XPAR	1453225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:45:56	FR0000125007	36.170	EUR	60	XPAR	1453226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:17	FR0000125007	36.210	EUR	68	XPAR	1453229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:21	FR0000125007	36.200	EUR	207	BATE	1504223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:21	FR0000125007	36.200	EUR	138	TRQX	153966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36.190	EUR	114	CHIX	15125211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36.190	EUR	12	CHIX	15125210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36.190	EUR	114	BATE	1504224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:27	FR0000125007	36.190	EUR	97	CHIX	15125209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:46:56	FR0000125007	36.220	EUR	77	XPAR	1453286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:34	FR0000125007	36.230	EUR	96	XPAR	1453402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:34	FR0000125007	36.230	EUR	51	XPAR	1453404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:34	FR0000125007	36.230	EUR	73	XPAR	1453403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:35	FR0000125007	36.230	EUR	29	XPAR	1453405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:35	FR0000125007	36.230	EUR	25	XPAR	1453408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:35	FR0000125007	36.230	EUR	68	XPAR	1453407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:44	FR0000125007	36.230	EUR	124	CHIX	15125441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:44	FR0000125007	36.230	EUR	62	XPAR	1453409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:47:55	FR0000125007	36.220	EUR	74	XPAR	1453422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:19	FR0000125007	36.230	EUR	102	BATE	1504258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:19	FR0000125007	36.220	EUR	773	XPAR	1453424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:30	FR0000125007	36.210	EUR	96	CHIX	15125543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:30	FR0000125007	36.210	EUR	159	XPAR	1453426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:37	FR0000125007	36.210	EUR	68	TRQX	153991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:37	FR0000125007	36.210	EUR	158	XPAR	1453427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36.200	EUR	71	XPAR	1453429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36.200	EUR	15	XPAR	1453428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36.200	EUR	70	BATE	1504269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:48:42	FR0000125007	36.200	EUR	126	CHIX	15125571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:49:35	FR0000125007	36.160	EUR	75	XPAR	1453436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:51:05	FR0000125007	36.140	EUR	140	XPAR	1453514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:51:28	FR0000125007	36.140	EUR	142	XPAR	1453517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:51:28	FR0000125007	36.140	EUR	62	BATE	1504352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:02	FR0000125007	36.140	EUR	43	CHIX	15126100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:02	FR0000125007	36.140	EUR	92	XPAR	1453521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:02	FR0000125007	36.140	EUR	38	CHIX	15126101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:16	FR0000125007	36.140	EUR	79	CHIX	15126117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.120	EUR	62	TRQX	1531012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.110	EUR	69	CHIX	15126134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.110	EUR	66	XPAR	1453529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.100	EUR	78	BATE	1504380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.100	EUR	48	TRQX	1531013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.100	EUR	492	XPAR	1453530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.110	EUR	12	XPAR	1453532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:26	FR0000125007	36.110	EUR	56	XPAR	1453531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:51	FR0000125007	36.110	EUR	68	TRQX	1531019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:51	FR0000125007	36.110	EUR	121	XPAR	1453538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:52:51	FR0000125007	36.110	EUR	281	XPAR	1453539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.110	EUR	158	CHIX	15126289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.110	EUR	147	BATE	1504407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.110	EUR	288	XPAR	1453549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.110	EUR	104	CHIX	15126290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.100	EUR	29	CHIX	15126294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.100	EUR	116	BATE	1504408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.100	EUR	34	CHIX	15126293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.100	EUR	22	CHIX	15126292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.100	EUR	29	CHIX	15126291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:17	FR0000125007	36.100	EUR	125	XPAR	1453550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:28	FR0000125007	36.100	EUR	60	CHIX	15126325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:53:51	FR0000125007	36.130	EUR	81	XPAR	1453556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36.130	EUR	15	CHIX	15126803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36.130	EUR	113	XPAR	1453695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36.130	EUR	329	XPAR	1453694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36.130	EUR	60	TRQX	1531058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36.130	EUR	111	CHIX	15126805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:32	FR0000125007	36.120	EUR	112	BATE	1504506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:33	FR0000125007	36.110	EUR	98	CHIX	15126812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:55	FR0000125007	36.110	EUR	104	XPAR	1453768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:56:55	FR0000125007	36.110	EUR	47	XPAR	1453767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:58	FR0000125007	36.120	EUR	102	CHIX	15127108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36.110	EUR	22	XPAR	1453804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36.110	EUR	20	XPAR	1453803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36.110	EUR	150	XPAR	1453802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:57:59	FR0000125007	36.110	EUR	13	XPAR	1453801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:58:01	FR0000125007	36.110	EUR	64	TRQX	1531069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:58:01	FR0000125007	36.110	EUR	68	BATE	1504551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 10:58:08	FR0000125007	36.100	EUR	148	XPAR	1453810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:00:04	FR0000125007	36.130	EUR	216	XPAR	1453838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:00:04	FR0000125007	36.130	EUR	109	CHIX	15127451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:00:10	FR0000125007	36.100	EUR	107	XPAR	1453849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:00	FR0000125007	36.120	EUR	58	CHIX	15127652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:01	FR0000125007	36.120	EUR	29	XPAR	1453899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:01	FR0000125007	36.120	EUR	44	XPAR	1453898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:01	FR0000125007	36.120	EUR	140	XPAR	1453897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:03	FR0000125007	36.120	EUR	12	CHIX	15127665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:03	FR0000125007	36.120	EUR	56	CHIX	15127664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:03	FR0000125007	36.120	EUR	13	CHIX	15127663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:01:08	FR0000125007	36.110	EUR	16	XPAR	1453901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:33	FR0000125007	36.130	EUR	108	TRQX	1531094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:33	FR0000125007	36.130	EUR	100	XPAR	1453914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:33	FR0000125007	36.130	EUR	22	XPAR	1453915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:51	FR0000125007	36.120	EUR	237	XPAR	1453917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:51	FR0000125007	36.120	EUR	79	CHIX	15127926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:51	FR0000125007	36.120	EUR	140	BATE	1504657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36.110	EUR	7	XPAR	1453927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36.110	EUR	54	BATE	1504660	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36.110	EUR	42	XPAR	1453929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:02:55	FR0000125007	36.110	EUR	42	XPAR	1453928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:03:05	FR0000125007	36.120	EUR	79	CHIX	15127963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:03:08	FR0000125007	36.110	EUR	109	XPAR	1453939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:03:25	FR0000125007	36.100	EUR	44	XPAR	1453946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:17	FR0000125007	36.100	EUR	176	XPAR	1453950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:17	FR0000125007	36.100	EUR	41	CHIX	15128152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:17	FR0000125007	36.100	EUR	28	CHIX	15128151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:04:23	FR0000125007	36.100	EUR	9	BATE	1504698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:13	FR0000125007	36.130	EUR	60	BATE	1504728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:18	FR0000125007	36.120	EUR	75	XPAR	1453963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:21	FR0000125007	36.110	EUR	35	XPAR	1453964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:47	FR0000125007	36.120	EUR	3	CHIX	15128389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:05:50	FR0000125007	36.120	EUR	21	CHIX	15128392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:00	FR0000125007	36.140	EUR	68	BATE	1504748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:13	FR0000125007	36.130	EUR	111	TRQX	1531111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:13	FR0000125007	36.120	EUR	77	CHIX	15128444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:15	FR0000125007	36.130	EUR	139	CHIX	15128451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:15	FR0000125007	36.130	EUR	76	BATE	1504751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:48	FR0000125007	36.150	EUR	116	BATE	1504763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:06:48	FR0000125007	36.140	EUR	18	CHIX	15128525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:01	FR0000125007	36.170	EUR	239	CHIX	15128544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	20	XPAR	1453991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	157	CHIX	15128566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	27	CHIX	15128565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	265	XPAR	1453986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	147	XPAR	1453985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	20	XPAR	1453990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	143	XPAR	1453989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	100	XPAR	1453988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	100	XPAR	1453987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	18	XPAR	1453992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	423	XPAR	1453998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	55	XPAR	1453994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	100	XPAR	1453993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	102	XPAR	1453997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	45	XPAR	1453996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	100	XPAR	1453995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	284	XPAR	1453999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	42	CHIX	15128568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	42	CHIX	15128567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	100	TRQX	1531113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	186	XPAR	1454000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	94	XPAR	1454001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	57	XPAR	1454003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:11	FR0000125007	36.200	EUR	4	XPAR	1454002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36.210	EUR	67	XPAR	1454004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36.210	EUR	33	CHIX	15128662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36.210	EUR	38	CHIX	15128661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36.210	EUR	46	XPAR	1454006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:38	FR0000125007	36.210	EUR	19	XPAR	1454005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	74	TRQX	1531118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	29	XPAR	1454007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	139	XPAR	1454011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	45	XPAR	1454010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	100	XPAR	1454009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	100	XPAR	1454008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	150	XPAR	1454013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	118	XPAR	1454012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	1	XPAR	1454015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	20	XPAR	1454014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	100	CHIX	15128691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	100	CHIX	15128690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	52	CHIX	15128692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	201	CHIX	15128693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	75	BATE	1504795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	100	BATE	1504794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	41	XPAR	1454017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	100	XPAR	1454016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	81	XPAR	1454018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	64	BATE	1504796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	66	XPAR	1454019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	81	XPAR	1454020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:45	FR0000125007	36.230	EUR	83	XPAR	1454021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:46	FR0000125007	36.230	EUR	60	XPAR	1454022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36.230	EUR	61	BATE	1504798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36.230	EUR	13	XPAR	1454023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36.230	EUR	47	XPAR	1454024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:07:49	FR0000125007	36.230	EUR	61	TRQX	1531119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	74	CHIX	15128808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	11	CHIX	15128807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	2	XPAR	1454030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	1	XPAR	1454029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	119	XPAR	1454031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	11	CHIX	15128809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	63	BATE	1504814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:19	FR0000125007	36.240	EUR	108	XPAR	1454032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:22	FR0000125007	36.240	EUR	149	XPAR	1454034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:22	FR0000125007	36.240	EUR	65	CHIX	15128828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:22	FR0000125007	36.240	EUR	82	XPAR	1454035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:26	FR0000125007	36.240	EUR	60	BATE	1504820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:26	FR0000125007	36.240	EUR	86	XPAR	1454036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:27	FR0000125007	36.240	EUR	60	CHIX	15128847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:45	FR0000125007	36.250	EUR	116	BATE	1504828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:45	FR0000125007	36.250	EUR	150	CHIX	15128889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:45	FR0000125007	36.250	EUR	34	BATE	1504827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36.250	EUR	799	XPAR	1454042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36.250	EUR	135	BATE	1504829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36.260	EUR	57	TRQX	1531135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:08:55	FR0000125007	36.260	EUR	84	TRQX	1531134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.250	EUR	96	TRQX	1531138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.250	EUR	127	BATE	1504832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.250	EUR	158	CHIX	15128920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.250	EUR	40	CHIX	15128919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.250	EUR	29	CHIX	15128918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.250	EUR	29	CHIX	15128917	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.240	EUR	12	BATE	1504833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.240	EUR	33	CHIX	15128922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.240	EUR	27	CHIX	15128921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:05	FR0000125007	36.240	EUR	63	XPAR	1454044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36.240	EUR	72	BATE	1504839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36.240	EUR	93	CHIX	15128951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36.240	EUR	43	XPAR	1454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:16	FR0000125007	36.240	EUR	610	XPAR	1454046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:29	FR0000125007	36.230	EUR	153	XPAR	1454048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:29	FR0000125007	36.230	EUR	65	CHIX	15128963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	141	BATE	1504849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	96	TRQX	1531142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	40	XPAR	1454051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	150	XPAR	1454050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	100	XPAR	1454049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	113	XPAR	1454053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	100	XPAR	1454052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:39	FR0000125007	36.230	EUR	29	XPAR	1454054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:40	FR0000125007	36.220	EUR	41	CHIX	15129003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:40	FR0000125007	36.220	EUR	53	CHIX	15129002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:09:40	FR0000125007	36.220	EUR	136	XPAR	1454055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36.220	EUR	148	XPAR	1454062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36.220	EUR	153	XPAR	1454061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36.220	EUR	62	BATE	1504861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:06	FR0000125007	36.220	EUR	72	CHIX	15129044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:10	FR0000125007	36.220	EUR	16	XPAR	1454063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:12	FR0000125007	36.220	EUR	44	XPAR	1454064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:22	FR0000125007	36.210	EUR	29	XPAR	1454071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:22	FR0000125007	36.210	EUR	182	CHIX	15129087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:41	FR0000125007	36.210	EUR	32	XPAR	1454075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:10:41	FR0000125007	36.210	EUR	33	XPAR	1454074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:05	FR0000125007	36.200	EUR	121	XPAR	1454093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:05	FR0000125007	36.200	EUR	74	TRQX	1531150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:19	FR0000125007	36.210	EUR	147	BATE	1504881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:28	FR0000125007	36.200	EUR	50	XPAR	1454097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:28	FR0000125007	36.200	EUR	141	CHIX	15129278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:28	FR0000125007	36.200	EUR	159	XPAR	1454098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:11:55	FR0000125007	36.190	EUR	143	XPAR	1454100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:12:24	FR0000125007	36.200	EUR	86	CHIX	15129425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:13:54	FR0000125007	36.270	EUR	237	CHIX	15129715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:13:55	FR0000125007	36.270	EUR	81	CHIX	15129718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36.270	EUR	86	BATE	1504954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36.270	EUR	81	TRQX	1531172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36.270	EUR	81	XPAR	1454158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36.270	EUR	70	XPAR	1454161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:08	FR0000125007	36.270	EUR	100	XPAR	1454160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:27	FR0000125007	36.270	EUR	74	XPAR	1454163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:27	FR0000125007	36.270	EUR	57	XPAR	1454164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:32	FR0000125007	36.280	EUR	41	XPAR	1454165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:32	FR0000125007	36.280	EUR	46	XPAR	1454166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36.270	EUR	748	XPAR	1454167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36.270	EUR	60	TRQX	1531177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36.270	EUR	100	BATE	1504963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36.260	EUR	42	BATE	1504964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:45	FR0000125007	36.260	EUR	81	CHIX	15129823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:14:48	FR0000125007	36.250	EUR	123	XPAR	1454168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:15:07	FR0000125007	36.230	EUR	5	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:15:07	FR0000125007	36.230	EUR	85	XPAR	1454171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:01	FR0000125007	36.200	EUR	115	XPAR	1454183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:02	FR0000125007	36.200	EUR	86	BATE	1505008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:35	FR0000125007	36.220	EUR	140	CHIX	15130112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:16:35	FR0000125007	36.220	EUR	134	XPAR	1454199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:18	FR0000125007	36.260	EUR	101	XPAR	1454231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:23	FR0000125007	36.260	EUR	250	XPAR	1454232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:23	FR0000125007	36.260	EUR	253	CHIX	15130410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:23	FR0000125007	36.260	EUR	143	BATE	1505093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.250	EUR	111	TRQX	1531205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.250	EUR	167	XPAR	1454235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.250	EUR	551	XPAR	1454234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.250	EUR	28	CHIX	15130428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.250	EUR	64	BATE	1505098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.240	EUR	314	XPAR	1454236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.240	EUR	74	TRQX	1531206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:34	FR0000125007	36.240	EUR	165	CHIX	15130457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:18:43	FR0000125007	36.230	EUR	102	BATE	1505106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:19:02	FR0000125007	36.230	EUR	73	XPAR	1454243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:19:07	FR0000125007	36.230	EUR	121	CHIX	15130538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:19:07	FR0000125007	36.230	EUR	96	XPAR	1454247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36.230	EUR	114	BATE	1505176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36.230	EUR	102	CHIX	15130759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36.230	EUR	78	TRQX	1531214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36.230	EUR	498	XPAR	1454275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:33	FR0000125007	36.230	EUR	24	XPAR	1454274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:34	FR0000125007	36.220	EUR	67	CHIX	15130767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:40	FR0000125007	36.190	EUR	124	XPAR	1454277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:40	FR0000125007	36.190	EUR	22	XPAR	1454276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:45	FR0000125007	36.180	EUR	107	XPAR	1454280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:20:45	FR0000125007	36.180	EUR	60	CHIX	15130816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:00	FR0000125007	36.180	EUR	123	XPAR	1454286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:00	FR0000125007	36.180	EUR	65	CHIX	15130863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:00	FR0000125007	36.180	EUR	94	BATE	1505186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:09	FR0000125007	36.170	EUR	63	XPAR	1454287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:21:37	FR0000125007	36.210	EUR	93	TRQX	1531220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:07	FR0000125007	36.240	EUR	61	XPAR	1454305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:18	FR0000125007	36.250	EUR	62	XPAR	1454306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:18	FR0000125007	36.250	EUR	39	XPAR	1454309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:18	FR0000125007	36.250	EUR	21	XPAR	1454308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:31	FR0000125007	36.250	EUR	84	XPAR	1454314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36.260	EUR	66	TRQX	1531226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36.270	EUR	140	CHIX	15131184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36.270	EUR	89	XPAR	1454318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36.270	EUR	39	XPAR	1454320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36.270	EUR	61	XPAR	1454319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:39	FR0000125007	36.260	EUR	77	XPAR	1454321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:50	FR0000125007	36.260	EUR	73	XPAR	1454322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:50	FR0000125007	36.260	EUR	62	CHIX	15131207	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:50	FR0000125007	36.260	EUR	67	XPAR	1454323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:58	FR0000125007	36.280	EUR	31	CHIX	15131253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:58	FR0000125007	36.280	EUR	64	CHIX	15131252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:22:59	FR0000125007	36.280	EUR	170	XPAR	1454327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36.280	EUR	62	TRQX	1531228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36.280	EUR	74	CHIX	15131272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36.280	EUR	54	XPAR	1454329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36.280	EUR	100	XPAR	1454328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:07	FR0000125007	36.280	EUR	80	XPAR	1454330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:38	FR0000125007	36.290	EUR	117	XPAR	1454335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:38	FR0000125007	36.290	EUR	48	XPAR	1454337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:38	FR0000125007	36.290	EUR	33	XPAR	1454336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36.290	EUR	56	XPAR	1454339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36.290	EUR	25	XPAR	1454338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36.290	EUR	66	BATE	1505276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36.290	EUR	74	XPAR	1454341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:39	FR0000125007	36.290	EUR	17	XPAR	1454340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:23:59	FR0000125007	36.290	EUR	85	XPAR	1454347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:26	FR0000125007	36.300	EUR	76	TRQX	1531235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:40	FR0000125007	36.310	EUR	22	XPAR	1454349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:40	FR0000125007	36.310	EUR	11	XPAR	1454350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:46	FR0000125007	36.310	EUR	45	XPAR	1454354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:46	FR0000125007	36.310	EUR	175	XPAR	1454353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:46	FR0000125007	36.310	EUR	20	XPAR	1454352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36.310	EUR	116	XPAR	1454355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36.310	EUR	448	CHIX	15131504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36.310	EUR	28	BATE	1505311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:49	FR0000125007	36.310	EUR	83	XPAR	1454356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36.310	EUR	133	BATE	1505313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36.310	EUR	127	XPAR	1454357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36.310	EUR	33	XPAR	1454359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:24:51	FR0000125007	36.310	EUR	43	XPAR	1454358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:31	FR0000125007	36.300	EUR	68	TRQX	1531240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	278	XPAR	1454368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	200	XPAR	1454369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	171	BATE	1505346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	362	CHIX	15131673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	241	XPAR	1454370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	82	XPAR	1454371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	6	XPAR	1454373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:25:56	FR0000125007	36.340	EUR	68	XPAR	1454372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:03	FR0000125007	36.330	EUR	87	XPAR	1454375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:11	FR0000125007	36.330	EUR	82	TRQX	1531245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36.320	EUR	756	XPAR	1454378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36.330	EUR	61	BATE	1505358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36.330	EUR	28	XPAR	1454380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:12	FR0000125007	36.330	EUR	52	XPAR	1454379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:14	FR0000125007	36.310	EUR	275	XPAR	1454391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36.320	EUR	94	CHIX	15131820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36.310	EUR	220	BATE	1505371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36.320	EUR	71	BATE	1505370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:26:54	FR0000125007	36.310	EUR	94	XPAR	1454402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:30	FR0000125007	36.320	EUR	77	XPAR	1454410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:48	FR0000125007	36.320	EUR	97	TRQX	1531255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:56	FR0000125007	36.320	EUR	92	XPAR	1454416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:27:56	FR0000125007	36.320	EUR	69	CHIX	15131985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:28:37	FR0000125007	36.310	EUR	64	CHIX	15132072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:28:37	FR0000125007	36.310	EUR	175	CHIX	15132071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:28:37	FR0000125007	36.310	EUR	4	CHIX	15132070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:31	FR0000125007	36.320	EUR	67	CHIX	15132273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:31	FR0000125007	36.320	EUR	58	XPAR	1454436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:31	FR0000125007	36.320	EUR	72	XPAR	1454435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:42	FR0000125007	36.320	EUR	255	XPAR	1454437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:29:42	FR0000125007	36.320	EUR	81	CHIX	15132304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36.320	EUR	41	BATE	1505465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36.320	EUR	65	CHIX	15132386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36.320	EUR	38	XPAR	1454442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:12	FR0000125007	36.320	EUR	130	XPAR	1454441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:15	FR0000125007	36.320	EUR	88	XPAR	1454443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:50	FR0000125007	36.320	EUR	236	XPAR	1454445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:30:50	FR0000125007	36.320	EUR	99	CHIX	15132454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:12	FR0000125007	36.330	EUR	252	XPAR	1454447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:12	FR0000125007	36.330	EUR	113	BATE	1505489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:15	FR0000125007	36.320	EUR	21	XPAR	1454450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:15	FR0000125007	36.320	EUR	136	CHIX	15132533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:31:45	FR0000125007	36.320	EUR	147	XPAR	1454453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:22	FR0000125007	36.320	EUR	161	XPAR	1454464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:22	FR0000125007	36.310	EUR	109	XPAR	1454465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:22	FR0000125007	36.310	EUR	107	CHIX	15132782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:25	FR0000125007	36.300	EUR	30	XPAR	1454467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:25	FR0000125007	36.300	EUR	85	XPAR	1454466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:33:25	FR0000125007	36.300	EUR	65	BATE	1505545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:34:17	FR0000125007	36.310	EUR	75	XPAR	1454477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:34:32	FR0000125007	36.300	EUR	94	CHIX	15132907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:35:46	FR0000125007	36.280	EUR	86	XPAR	1454497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:35:57	FR0000125007	36.290	EUR	73	XPAR	1454502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:36:25	FR0000125007	36.300	EUR	100	CHIX	15133248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:36:45	FR0000125007	36.290	EUR	109	XPAR	1454508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:37:16	FR0000125007	36.280	EUR	3	XPAR	1454519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:37:16	FR0000125007	36.280	EUR	15	XPAR	1454518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36.300	EUR	71	TRQX	1531316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36.300	EUR	84	BATE	1505642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36.300	EUR	34	BATE	1505643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:05	FR0000125007	36.290	EUR	118	BATE	1505644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:17	FR0000125007	36.300	EUR	125	XPAR	1454556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:34	FR0000125007	36.290	EUR	196	CHIX	15133561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:34	FR0000125007	36.290	EUR	299	XPAR	1454558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:38:34	FR0000125007	36.290	EUR	265	XPAR	1454557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:40:13	FR0000125007	36.250	EUR	94	XPAR	1454598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:40:15	FR0000125007	36.250	EUR	115	XPAR	1454600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:40:19	FR0000125007	36.240	EUR	149	CHIX	15133872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:41:59	FR0000125007	36.220	EUR	278	XPAR	1454629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:11	FR0000125007	36.230	EUR	28	CHIX	15134177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:22	FR0000125007	36.230	EUR	69	XPAR	1454632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:45	FR0000125007	36.230	EUR	75	XPAR	1454640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:42:45	FR0000125007	36.230	EUR	71	CHIX	15134283	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:43:17	FR0000125007	36.220	EUR	81	XPAR	1454650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:44:43	FR0000125007	36.250	EUR	90	CHIX	15134534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:44:52	FR0000125007	36.240	EUR	133	XPAR	1454666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:44:57	FR0000125007	36.230	EUR	88	XPAR	1454668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:45:55	FR0000125007	36.210	EUR	64	TRQX	1531369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:45:55	FR0000125007	36.210	EUR	113	XPAR	1454695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:45:55	FR0000125007	36.210	EUR	65	CHIX	15134784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:46:12	FR0000125007	36.200	EUR	14	XPAR	1454701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:01	FR0000125007	36.280	EUR	156	CHIX	15135503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:01	FR0000125007	36.280	EUR	478	XPAR	1454775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:01	FR0000125007	36.280	EUR	94	XPAR	1454774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:12	FR0000125007	36.270	EUR	73	CHIX	15135525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:12	FR0000125007	36.270	EUR	75	XPAR	1454785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:45	FR0000125007	36.290	EUR	25	BATE	1506095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:49:46	FR0000125007	36.290	EUR	46	BATE	1506099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:50:29	FR0000125007	36.320	EUR	83	XPAR	1454831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:50:38	FR0000125007	36.320	EUR	74	TRQX	1531474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:50:38	FR0000125007	36.310	EUR	60	XPAR	1454838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:51:05	FR0000125007	36.320	EUR	72	BATE	1506186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:51:05	FR0000125007	36.320	EUR	61	XPAR	1454847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:52:47	FR0000125007	36.310	EUR	141	XPAR	1454877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:12	FR0000125007	36.320	EUR	85	XPAR	1454887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:21	FR0000125007	36.320	EUR	255	CHIX	15136590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:21	FR0000125007	36.320	EUR	502	XPAR	1454896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:54:21	FR0000125007	36.320	EUR	160	XPAR	1454895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:55:57	FR0000125007	36.310	EUR	77	CHIX	15136883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:55:57	FR0000125007	36.310	EUR	163	CHIX	15136884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:55:57	FR0000125007	36.310	EUR	522	XPAR	1454923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:56:32	FR0000125007	36.320	EUR	70	BATE	1506415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36.310	EUR	82	CHIX	15137110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36.310	EUR	42	CHIX	15137109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36.310	EUR	12	CHIX	15137108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36.310	EUR	12	CHIX	15137111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36.310	EUR	53	XPAR	1454935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:57:33	FR0000125007	36.310	EUR	76	XPAR	1454934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:58:51	FR0000125007	36.310	EUR	151	XPAR	1454985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:59:26	FR0000125007	36.320	EUR	94	CHIX	15137412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:59:34	FR0000125007	36.310	EUR	191	XPAR	1454994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 11:59:34	FR0000125007	36.300	EUR	91	XPAR	1454995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:00:04	FR0000125007	36.300	EUR	76	TRQX	1531553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:00:07	FR0000125007	36.300	EUR	60	BATE	1506500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:03:48	FR0000125007	36.350	EUR	140	CHIX	15138081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:03:48	FR0000125007	36.350	EUR	342	XPAR	1455041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:03:48	FR0000125007	36.350	EUR	75	XPAR	1455040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:13	FR0000125007	36.340	EUR	10	CHIX	15138173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:13	FR0000125007	36.340	EUR	100	XPAR	1455053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:41	FR0000125007	36.340	EUR	60	CHIX	15138216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:41	FR0000125007	36.340	EUR	71	XPAR	1455054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:04:47	FR0000125007	36.330	EUR	67	XPAR	1455060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:06:46	FR0000125007	36.350	EUR	29	CHIX	15138560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:10	FR0000125007	36.350	EUR	109	XPAR	1455093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:10	FR0000125007	36.350	EUR	70	BATE	1506714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:12	FR0000125007	36.340	EUR	75	CHIX	15138606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:38	FR0000125007	36.330	EUR	128	XPAR	1455099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:07:56	FR0000125007	36.320	EUR	102	XPAR	1455105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:08:23	FR0000125007	36.310	EUR	81	CHIX	15138821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:01	FR0000125007	36.320	EUR	297	XPAR	1455126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:01	FR0000125007	36.320	EUR	153	XPAR	1455125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:01	FR0000125007	36.320	EUR	136	CHIX	15138901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:10	FR0000125007	36.330	EUR	69	XPAR	1455132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:10	FR0000125007	36.330	EUR	66	TRQX	1531620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:10	FR0000125007	36.330	EUR	66	BATE	1506789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:44	FR0000125007	36.320	EUR	105	CHIX	15139021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:44	FR0000125007	36.320	EUR	308	XPAR	1455139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:50	FR0000125007	36.330	EUR	33	CHIX	15139053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:09:57	FR0000125007	36.330	EUR	183	CHIX	15139064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36.340	EUR	32	XPAR	1455150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36.340	EUR	40	XPAR	1455149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36.340	EUR	10	XPAR	1455152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:17	FR0000125007	36.340	EUR	68	XPAR	1455151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:23	FR0000125007	36.330	EUR	746	XPAR	1455155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:23	FR0000125007	36.330	EUR	97	CHIX	15139161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:10:23	FR0000125007	36.330	EUR	72	TRQX	1531627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:55	FR0000125007	36.350	EUR	225	XPAR	1455170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:55	FR0000125007	36.350	EUR	97	BATE	1506890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:55	FR0000125007	36.350	EUR	128	CHIX	15139393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:56	FR0000125007	36.340	EUR	67	BATE	1506893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:56	FR0000125007	36.340	EUR	26	XPAR	1455172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:11:56	FR0000125007	36.340	EUR	94	XPAR	1455171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:13	FR0000125007	36.330	EUR	128	XPAR	1455187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:13	FR0000125007	36.330	EUR	38	CHIX	15139532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:13	FR0000125007	36.330	EUR	60	CHIX	15139531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:13:35	FR0000125007	36.330	EUR	101	XPAR	1455192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:14:11	FR0000125007	36.330	EUR	113	XPAR	1455194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:08	FR0000125007	36.330	EUR	38	CHIX	15139818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:08	FR0000125007	36.330	EUR	43	CHIX	15139817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:08	FR0000125007	36.330	EUR	136	XPAR	1455203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:21	FR0000125007	36.330	EUR	443	XPAR	1455204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:21	FR0000125007	36.330	EUR	92	BATE	1507000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:21	FR0000125007	36.330	EUR	115	CHIX	15139846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:38	FR0000125007	36.320	EUR	46	CHIX	15139896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:38	FR0000125007	36.320	EUR	21	CHIX	15139895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36.320	EUR	76	TRQX	1531666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36.310	EUR	75	CHIX	15139949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36.310	EUR	110	XPAR	1455211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36.320	EUR	2	XPAR	1455212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36.320	EUR	76	XPAR	1455213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:41	FR0000125007	36.320	EUR	270	XPAR	1455214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	29	CHIX	15139968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	24	CHIX	15139971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	68	CHIX	15139969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	150	XPAR	1455217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	84	XPAR	1455219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	47	XPAR	1455218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	61	CHIX	15139974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	3	CHIX	15139973	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	77	XPAR	1455220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	75	XPAR	1455221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	60	CHIX	15139975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:46	FR0000125007	36.330	EUR	68	TRQX	1531669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:15:54	FR0000125007	36.330	EUR	156	XPAR	1455226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36.320	EUR	771	XPAR	1455227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36.320	EUR	253	CHIX	15140046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36.320	EUR	114	BATE	1507043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36.330	EUR	88	XPAR	1455228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:09	FR0000125007	36.320	EUR	62	XPAR	1455229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:11	FR0000125007	36.320	EUR	31	XPAR	1455230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36.310	EUR	66	BATE	1507046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36.310	EUR	58	CHIX	15140051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36.310	EUR	186	XPAR	1455231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36.320	EUR	60	XPAR	1455233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:12	FR0000125007	36.320	EUR	45	XPAR	1455232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:14	FR0000125007	36.320	EUR	100	CHIX	15140052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:14	FR0000125007	36.320	EUR	65	XPAR	1455234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:16	FR0000125007	36.320	EUR	46	CHIX	15140064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:16	FR0000125007	36.320	EUR	75	XPAR	1455236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:16	FR0000125007	36.320	EUR	28	CHIX	15140065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	78	TRQX	1531674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	104	BATE	1507056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.310	EUR	69	BATE	1507057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.310	EUR	323	CHIX	15140085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	42	CHIX	15140087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	32	CHIX	15140086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	100	XPAR	1455239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	45	XPAR	1455240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.310	EUR	78	TRQX	1531675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	4	XPAR	1455243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	31	XPAR	1455242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	55	XPAR	1455241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	121	XPAR	1455244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	74	XPAR	1455246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	3	XPAR	1455245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	62	XPAR	1455247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	29	XPAR	1455249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	38	XPAR	1455248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:22	FR0000125007	36.320	EUR	70	XPAR	1455250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:23	FR0000125007	36.320	EUR	75	XPAR	1455251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36.320	EUR	766	XPAR	1455260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36.320	EUR	117	CHIX	15140168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36.320	EUR	130	CHIX	15140172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36.320	EUR	157	XPAR	1455262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:44	FR0000125007	36.320	EUR	100	XPAR	1455261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:47	FR0000125007	36.320	EUR	81	XPAR	1455263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:16:47	FR0000125007	36.320	EUR	81	BATE	1507069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:18:36	FR0000125007	36.350	EUR	464	XPAR	1455292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:18:36	FR0000125007	36.350	EUR	136	XPAR	1455291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36.380	EUR	170	XPAR	1455359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36.380	EUR	68	BATE	1507155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36.380	EUR	57	CHIX	15140793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36.380	EUR	160	CHIX	15140795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:02	FR0000125007	36.380	EUR	28	CHIX	15140794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:20	FR0000125007	36.370	EUR	126	XPAR	1455364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:20	FR0000125007	36.370	EUR	74	CHIX	15140842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:28	FR0000125007	36.360	EUR	131	XPAR	1455368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:28	FR0000125007	36.360	EUR	7	XPAR	1455369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:43	FR0000125007	36.350	EUR	93	XPAR	1455371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:43	FR0000125007	36.350	EUR	72	CHIX	15140895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:20:43	FR0000125007	36.350	EUR	35	CHIX	15140894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:21:26	FR0000125007	36.350	EUR	96	XPAR	1455379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:12	FR0000125007	36.340	EUR	144	XPAR	1455403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:14	FR0000125007	36.330	EUR	60	CHIX	15141162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:14	FR0000125007	36.330	EUR	62	BATE	1507205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:52	FR0000125007	36.320	EUR	113	XPAR	1455410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:52	FR0000125007	36.320	EUR	90	XPAR	1455411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:52	FR0000125007	36.310	EUR	81	CHIX	15141218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:22:56	FR0000125007	36.320	EUR	67	CHIX	15141222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:21	FR0000125007	36.350	EUR	97	XPAR	1455415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:22	FR0000125007	36.350	EUR	15	XPAR	1455417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:22	FR0000125007	36.350	EUR	53	XPAR	1455416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:22	FR0000125007	36.340	EUR	205	CHIX	15141296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:24	FR0000125007	36.340	EUR	92	XPAR	1455450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:25	FR0000125007	36.340	EUR	2	XPAR	1455452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:25	FR0000125007	36.340	EUR	58	XPAR	1455451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:27	FR0000125007	36.330	EUR	114	BATE	1507252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:27	FR0000125007	36.330	EUR	50	CHIX	15141323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:35	FR0000125007	36.330	EUR	92	XPAR	1455456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:23:35	FR0000125007	36.330	EUR	61	XPAR	1455457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36.330	EUR	500	XPAR	1455463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36.330	EUR	122	CHIX	15141510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36.330	EUR	62	TRQX	1531749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:24:42	FR0000125007	36.330	EUR	266	XPAR	1455464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:00	FR0000125007	36.320	EUR	105	XPAR	1455466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:05	FR0000125007	36.340	EUR	28	TRQX	1531754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:09	FR0000125007	36.330	EUR	121	BATE	1507298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:09	FR0000125007	36.330	EUR	86	CHIX	15141579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:09	FR0000125007	36.330	EUR	144	CHIX	15141580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36.320	EUR	20	XPAR	1455469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36.320	EUR	100	XPAR	1455468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36.320	EUR	44	XPAR	1455471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:25:13	FR0000125007	36.320	EUR	154	XPAR	1455470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36.320	EUR	642	XPAR	1455480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36.320	EUR	107	XPAR	1455479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36.320	EUR	75	TRQX	1531765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36.320	EUR	145	CHIX	15141780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:34	FR0000125007	36.310	EUR	98	CHIX	15141798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:26:58	FR0000125007	36.320	EUR	74	BATE	1507336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:16	FR0000125007	36.320	EUR	615	XPAR	1455489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:16	FR0000125007	36.320	EUR	103	CHIX	15141869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:25	FR0000125007	36.330	EUR	74	TRQX	1531769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:25	FR0000125007	36.330	EUR	112	BATE	1507340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:42	FR0000125007	36.330	EUR	77	XPAR	1455491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:27:42	FR0000125007	36.330	EUR	27	CHIX	15141945	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36.340	EUR	248	CHIX	15142051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36.340	EUR	127	XPAR	1455495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36.340	EUR	100	XPAR	1455494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36.340	EUR	100	XPAR	1455496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:42	FR0000125007	36.340	EUR	23	XPAR	1455497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:44	FR0000125007	36.340	EUR	53	XPAR	1455499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:28:44	FR0000125007	36.340	EUR	18	XPAR	1455498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:29:30	FR0000125007	36.330	EUR	589	XPAR	1455507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:29:30	FR0000125007	36.340	EUR	65	XPAR	1455508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:30:34	FR0000125007	36.340	EUR	374	XPAR	1455517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:30:34	FR0000125007	36.340	EUR	228	CHIX	15142291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:30:35	FR0000125007	36.330	EUR	82	CHIX	15142294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:31:16	FR0000125007	36.300	EUR	15	XPAR	1455538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:31:16	FR0000125007	36.300	EUR	83	XPAR	1455537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:31:31	FR0000125007	36.280	EUR	62	BATE	1507439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:32:10	FR0000125007	36.300	EUR	242	XPAR	1455548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:32:10	FR0000125007	36.300	EUR	94	XPAR	1455547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:32:10	FR0000125007	36.300	EUR	103	XPAR	1455549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36.320	EUR	301	XPAR	1455561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36.320	EUR	62	BATE	1507495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36.320	EUR	240	CHIX	15142792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:33:53	FR0000125007	36.320	EUR	72	TRQX	1531812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:35:02	FR0000125007	36.320	EUR	81	XPAR	1455576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:35:17	FR0000125007	36.330	EUR	134	XPAR	1455582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:36:34	FR0000125007	36.310	EUR	46	CHIX	15143133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:36:34	FR0000125007	36.310	EUR	56	CHIX	15143132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:37:57	FR0000125007	36.320	EUR	113	XPAR	1455616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:38:47	FR0000125007	36.320	EUR	8	XPAR	1455624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:38:47	FR0000125007	36.320	EUR	221	XPAR	1455623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:39:02	FR0000125007	36.320	EUR	136	CHIX	15143463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:40:03	FR0000125007	36.320	EUR	100	XPAR	1455632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:40:03	FR0000125007	36.320	EUR	27	XPAR	1455633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:42:39	FR0000125007	36.350	EUR	224	XPAR	1455681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:42:39	FR0000125007	36.350	EUR	121	BATE	1507719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:42:39	FR0000125007	36.350	EUR	147	XPAR	1455682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:43:11	FR0000125007	36.360	EUR	44	XPAR	1455688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:43:11	FR0000125007	36.360	EUR	77	XPAR	1455687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:43:11	FR0000125007	36.360	EUR	191	CHIX	15144056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:13	FR0000125007	36.340	EUR	3	XPAR	1455699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:13	FR0000125007	36.340	EUR	57	XPAR	1455698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:34	FR0000125007	36.360	EUR	111	XPAR	1455705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:34	FR0000125007	36.360	EUR	77	CHIX	15144218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:44:55	FR0000125007	36.360	EUR	19	TRQX	1531879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:45:11	FR0000125007	36.370	EUR	81	XPAR	1455717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:45:45	FR0000125007	36.370	EUR	71	CHIX	15144465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:45:45	FR0000125007	36.370	EUR	94	XPAR	1455723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:47:53	FR0000125007	36.360	EUR	6	XPAR	1455739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:47:53	FR0000125007	36.360	EUR	87	XPAR	1455740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:48:20	FR0000125007	36.360	EUR	61	XPAR	1455742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:48:20	FR0000125007	36.360	EUR	25	XPAR	1455743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:49:16	FR0000125007	36.360	EUR	77	TRQX	1531915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:49:16	FR0000125007	36.360	EUR	96	CHIX	15144903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:49:16	FR0000125007	36.360	EUR	73	XPAR	1455754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:23	FR0000125007	36.410	EUR	14	CHIX	15145204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36.410	EUR	101	XPAR	1455816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36.410	EUR	60	XPAR	1455815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36.410	EUR	150	XPAR	1455814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36.410	EUR	43	XPAR	1455813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36.410	EUR	84	CHIX	15145259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:51:50	FR0000125007	36.410	EUR	116	BATE	1507911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:35	FR0000125007	36.420	EUR	98	XPAR	1455825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:52	FR0000125007	36.410	EUR	46	CHIX	15145436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:52	FR0000125007	36.410	EUR	25	CHIX	15145435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:52:52	FR0000125007	36.410	EUR	67	XPAR	1455833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:54:46	FR0000125007	36.420	EUR	183	XPAR	1455892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:55:21	FR0000125007	36.410	EUR	84	CHIX	15145748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:52	FR0000125007	36.430	EUR	275	XPAR	1455944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:52	FR0000125007	36.430	EUR	102	CHIX	15146090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:53	FR0000125007	36.420	EUR	66	BATE	1508047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:57:53	FR0000125007	36.420	EUR	81	XPAR	1455947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:58:51	FR0000125007	36.410	EUR	70	XPAR	1455956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:59:09	FR0000125007	36.420	EUR	81	XPAR	1455965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:59:09	FR0000125007	36.420	EUR	81	CHIX	15146287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 12:59:40	FR0000125007	36.420	EUR	35	XPAR	1455967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:00:05	FR0000125007	36.440	EUR	70	TRQX	1531986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:00:05	FR0000125007	36.430	EUR	119	CHIX	15146469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:00:13	FR0000125007	36.420	EUR	278	XPAR	1455977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36.440	EUR	130	XPAR	1456002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36.440	EUR	176	XPAR	1456000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36.440	EUR	76	BATE	1508202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:01	FR0000125007	36.440	EUR	65	CHIX	15147016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:23	FR0000125007	36.440	EUR	71	CHIX	15147082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:26	FR0000125007	36.430	EUR	288	XPAR	1456012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:26	FR0000125007	36.430	EUR	56	CHIX	15147093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:51	FR0000125007	36.430	EUR	33	CHIX	15147138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:04:55	FR0000125007	36.430	EUR	35	CHIX	15147149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:05:23	FR0000125007	36.430	EUR	432	XPAR	1456021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36.450	EUR	84	TRQX	1532017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36.450	EUR	709	XPAR	1456032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36.450	EUR	120	BATE	1508289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36.450	EUR	28	BATE	1508288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:07:05	FR0000125007	36.450	EUR	240	CHIX	15147473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36.470	EUR	52	XPAR	1456061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36.470	EUR	373	XPAR	1456060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36.470	EUR	198	CHIX	15147817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:09:48	FR0000125007	36.470	EUR	70	CHIX	15147819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:10:27	FR0000125007	36.460	EUR	189	XPAR	1456066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:10:57	FR0000125007	36.460	EUR	96	XPAR	1456074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:11:38	FR0000125007	36.470	EUR	66	BATE	1508369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:03	FR0000125007	36.470	EUR	94	CHIX	15148113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:03	FR0000125007	36.470	EUR	111	XPAR	1456085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:25	FR0000125007	36.450	EUR	84	XPAR	1456089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:12:42	FR0000125007	36.450	EUR	96	XPAR	1456091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:14:47	FR0000125007	36.460	EUR	20	XPAR	1456101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36.460	EUR	118	CHIX	15148514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36.460	EUR	3	CHIX	15148513	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36.460	EUR	29	CHIX	15148515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:16	FR0000125007	36.460	EUR	266	XPAR	1456106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	112	CHIX	15148524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	92	BATE	1508439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	97	TRQX	1532051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	148	XPAR	1456108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	100	XPAR	1456107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	39	XPAR	1456111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	20	XPAR	1456110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:24	FR0000125007	36.470	EUR	100	XPAR	1456109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:25	FR0000125007	36.470	EUR	163	XPAR	1456112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36.460	EUR	93	XPAR	1456114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36.460	EUR	114	CHIX	15148578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36.460	EUR	2	XPAR	1456117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:36	FR0000125007	36.460	EUR	124	XPAR	1456116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:41	FR0000125007	36.460	EUR	113	CHIX	15148589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:15:41	FR0000125007	36.460	EUR	113	XPAR	1456119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36.460	EUR	402	XPAR	1456127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36.460	EUR	58	CHIX	15148726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36.460	EUR	94	BATE	1508470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36.460	EUR	75	CHIX	15148725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:48	FR0000125007	36.450	EUR	133	CHIX	15148727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:16:49	FR0000125007	36.440	EUR	77	XPAR	1456128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:15	FR0000125007	36.480	EUR	8	TRQX	1532074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:15	FR0000125007	36.480	EUR	42	BATE	1508543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:33	FR0000125007	36.490	EUR	34	XPAR	1456152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36.490	EUR	97	XPAR	1456154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36.490	EUR	100	XPAR	1456153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36.490	EUR	112	XPAR	1456155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36.490	EUR	36	XPAR	1456156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:35	FR0000125007	36.490	EUR	84	XPAR	1456157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:19:43	FR0000125007	36.480	EUR	63	BATE	1508558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:10	FR0000125007	36.490	EUR	63	CHIX	15149175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:18	FR0000125007	36.490	EUR	63	XPAR	1456163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:18	FR0000125007	36.490	EUR	83	XPAR	1456164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	347	CHIX	15149273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	31	XPAR	1456171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	150	XPAR	1456169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	100	XPAR	1456170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	223	XPAR	1456174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	11	XPAR	1456173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	49	XPAR	1456172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:40	FR0000125007	36.510	EUR	45	XPAR	1456175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36.510	EUR	85	TRQX	1532080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36.510	EUR	118	XPAR	1456177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36.510	EUR	175	XPAR	1456178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36.510	EUR	93	XPAR	1456179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36.510	EUR	1	XPAR	1456181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:50	FR0000125007	36.510	EUR	60	XPAR	1456180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:53	FR0000125007	36.500	EUR	91	BATE	1508586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:53	FR0000125007	36.500	EUR	46	TRQX	1532081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:53	FR0000125007	36.490	EUR	24	XPAR	1456182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36.490	EUR	724	XPAR	1456185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36.490	EUR	101	XPAR	1456184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36.490	EUR	150	XPAR	1456183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36.490	EUR	131	CHIX	15149307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:20:57	FR0000125007	36.490	EUR	101	CHIX	15149306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:21:49	FR0000125007	36.490	EUR	90	BATE	1508612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:21:58	FR0000125007	36.480	EUR	42	XPAR	1456202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:21:58	FR0000125007	36.480	EUR	152	CHIX	15149461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:22:03	FR0000125007	36.480	EUR	97	XPAR	1456205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:22:03	FR0000125007	36.480	EUR	9	CHIX	15149483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	74	TRQX	1532107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	236	CHIX	15149738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	31	XPAR	1456225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	150	XPAR	1456224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	489	XPAR	1456223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	68	BATE	1508678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	102	CHIX	15149740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:03	FR0000125007	36.500	EUR	96	XPAR	1456226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:10	FR0000125007	36.490	EUR	108	XPAR	1456231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:10	FR0000125007	36.490	EUR	63	CHIX	15149774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:24:13	FR0000125007	36.480	EUR	2	XPAR	1456232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:25:07	FR0000125007	36.470	EUR	24	XPAR	1456238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:25:07	FR0000125007	36.470	EUR	194	XPAR	1456237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:27:15	FR0000125007	36.460	EUR	72	CHIX	15150149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:27:41	FR0000125007	36.460	EUR	65	XPAR	1456251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:31:27	FR0000125007	36.470	EUR	253	XPAR	1456283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:31:27	FR0000125007	36.470	EUR	67	XPAR	1456286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:32:16	FR0000125007	36.480	EUR	100	XPAR	1456291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:32:16	FR0000125007	36.480	EUR	27	CHIX	15150746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:32:21	FR0000125007	36.480	EUR	78	CHIX	15150771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36.480	EUR	50	XPAR	1456311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36.480	EUR	208	XPAR	1456310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36.490	EUR	28	CHIX	15150857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:06	FR0000125007	36.490	EUR	104	CHIX	15150858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:25	FR0000125007	36.480	EUR	81	XPAR	1456314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:43	FR0000125007	36.470	EUR	68	TRQX	1532162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36.460	EUR	41	CHIX	15151009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36.460	EUR	126	XPAR	1456321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36.460	EUR	62	BATE	1508886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:33:57	FR0000125007	36.460	EUR	51	CHIX	15151010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:35:32	FR0000125007	36.450	EUR	103	CHIX	15151241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:35:32	FR0000125007	36.450	EUR	182	XPAR	1456334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:36:10	FR0000125007	36.420	EUR	92	XPAR	1456339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:36:35	FR0000125007	36.410	EUR	56	XPAR	1456345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:37:24	FR0000125007	36.410	EUR	74	CHIX	15151465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:37:24	FR0000125007	36.410	EUR	7	CHIX	15151464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:38:25	FR0000125007	36.400	EUR	113	XPAR	1456356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:40:08	FR0000125007	36.420	EUR	386	XPAR	1456369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:41:42	FR0000125007	36.450	EUR	6	BATE	1509030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:04	FR0000125007	36.450	EUR	90	BATE	1509039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:07	FR0000125007	36.450	EUR	131	XPAR	1456405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:07	FR0000125007	36.450	EUR	140	CHIX	15152116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36.440	EUR	3	XPAR	1456414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36.440	EUR	86	XPAR	1456413	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36.440	EUR	150	XPAR	1456412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36.440	EUR	97	XPAR	1456411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:42:28	FR0000125007	36.440	EUR	153	CHIX	15152157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:44:25	FR0000125007	36.470	EUR	81	XPAR	1456426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:47:32	FR0000125007	36.480	EUR	539	XPAR	1456451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:47:32	FR0000125007	36.480	EUR	211	CHIX	15152709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:47:32	FR0000125007	36.480	EUR	84	BATE	1509118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:03	FR0000125007	36.480	EUR	81	TRQX	1532238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:03	FR0000125007	36.480	EUR	166	CHIX	15152782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36.470	EUR	760	XPAR	1456478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36.470	EUR	136	CHIX	15152828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36.460	EUR	92	CHIX	15152829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36.450	EUR	95	CHIX	15152830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:17	FR0000125007	36.450	EUR	99	XPAR	1456479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:26	FR0000125007	36.440	EUR	88	BATE	1509152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:26	FR0000125007	36.440	EUR	78	XPAR	1456480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:26	FR0000125007	36.440	EUR	77	TRQX	1532243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:48:32	FR0000125007	36.450	EUR	81	CHIX	15152846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:49:08	FR0000125007	36.440	EUR	436	XPAR	1456484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:49:08	FR0000125007	36.440	EUR	150	XPAR	1456483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:22	FR0000125007	36.450	EUR	186	XPAR	1456523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:22	FR0000125007	36.450	EUR	170	XPAR	1456522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:22	FR0000125007	36.450	EUR	174	CHIX	15153192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:28	FR0000125007	36.440	EUR	8	XPAR	1456525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:28	FR0000125007	36.440	EUR	71	XPAR	1456524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:51:28	FR0000125007	36.440	EUR	26	CHIX	15153198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:52:03	FR0000125007	36.430	EUR	67	XPAR	1456529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:52:45	FR0000125007	36.400	EUR	65	XPAR	1456542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:53:10	FR0000125007	36.400	EUR	61	CHIX	15153515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36.410	EUR	233	XPAR	1456593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36.420	EUR	534	XPAR	1456592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36.420	EUR	167	CHIX	15153663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:54:39	FR0000125007	36.420	EUR	115	BATE	1509309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:19	FR0000125007	36.440	EUR	67	CHIX	15153756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:19	FR0000125007	36.440	EUR	267	XPAR	1456602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:19	FR0000125007	36.440	EUR	144	CHIX	15153755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:26	FR0000125007	36.440	EUR	66	CHIX	15153780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:26	FR0000125007	36.440	EUR	81	XPAR	1456603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:52	FR0000125007	36.430	EUR	68	TRQX	1532292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:55:52	FR0000125007	36.430	EUR	74	XPAR	1456607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:57:05	FR0000125007	36.440	EUR	106	XPAR	1456630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:14	FR0000125007	36.460	EUR	50	CHIX	15154362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:14	FR0000125007	36.460	EUR	71	CHIX	15154361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:14	FR0000125007	36.460	EUR	147	XPAR	1456683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 13:59:32	FR0000125007	36.440	EUR	117	XPAR	1456692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:00:34	FR0000125007	36.430	EUR	74	BATE	1509464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:00:34	FR0000125007	36.430	EUR	63	XPAR	1456722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36.410	EUR	32	XPAR	1456731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36.410	EUR	98	CHIX	15154647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36.410	EUR	9	CHIX	15154646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:01:09	FR0000125007	36.410	EUR	89	XPAR	1456732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:00	FR0000125007	36.390	EUR	149	XPAR	1456744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:00	FR0000125007	36.390	EUR	68	TRQX	1532349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:00	FR0000125007	36.390	EUR	67	CHIX	15154778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:19	FR0000125007	36.370	EUR	35	XPAR	1456763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:02:19	FR0000125007	36.370	EUR	86	XPAR	1456762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36.370	EUR	37	XPAR	1456885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36.370	EUR	150	XPAR	1456884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36.370	EUR	26	CHIX	15155504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36.370	EUR	64	BATE	1509696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36.370	EUR	404	XPAR	1456886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:00	FR0000125007	36.370	EUR	187	CHIX	15155505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:07	FR0000125007	36.370	EUR	77	CHIX	15155551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:07:24	FR0000125007	36.370	EUR	81	XPAR	1456894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36.370	EUR	112	XPAR	1456905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36.370	EUR	100	XPAR	1456904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36.370	EUR	100	XPAR	1456903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36.370	EUR	12	CHIX	15155671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:01	FR0000125007	36.370	EUR	88	CHIX	15155674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:23	FR0000125007	36.360	EUR	100	XPAR	1456912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:57	FR0000125007	36.360	EUR	7	CHIX	15155792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:57	FR0000125007	36.360	EUR	134	XPAR	1456925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:08:57	FR0000125007	36.360	EUR	91	CHIX	15155793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:16	FR0000125007	36.360	EUR	74	TRQX	1532418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:16	FR0000125007	36.360	EUR	92	CHIX	15155861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36.360	EUR	102	BATE	1509756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36.360	EUR	6	XPAR	1456936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36.360	EUR	147	XPAR	1456935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:09:47	FR0000125007	36.360	EUR	79	CHIX	15155900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:10:59	FR0000125007	36.350	EUR	228	XPAR	1456955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:10:59	FR0000125007	36.350	EUR	172	XPAR	1456959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:11:17	FR0000125007	36.340	EUR	102	CHIX	15156153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:11:17	FR0000125007	36.340	EUR	138	XPAR	1456964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:12:20	FR0000125007	36.340	EUR	167	XPAR	1456969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:13:40	FR0000125007	36.360	EUR	103	CHIX	15156491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:04	FR0000125007	36.360	EUR	289	XPAR	1457014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:26	FR0000125007	36.350	EUR	71	CHIX	15156766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:33	FR0000125007	36.340	EUR	113	XPAR	1457019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:33	FR0000125007	36.340	EUR	60	TRQX	1532459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:37	FR0000125007	36.340	EUR	63	CHIX	15156785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:15:37	FR0000125007	36.340	EUR	98	XPAR	1457028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:16:26	FR0000125007	36.320	EUR	99	XPAR	1457034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:16:27	FR0000125007	36.310	EUR	2	XPAR	1457035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:18:17	FR0000125007	36.300	EUR	74	BATE	1509908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:18:17	FR0000125007	36.300	EUR	17	XPAR	1457049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:18:17	FR0000125007	36.300	EUR	94	XPAR	1457048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36.310	EUR	32	XPAR	1457077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36.310	EUR	150	XPAR	1457076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36.310	EUR	29	CHIX	15157455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36.310	EUR	9	CHIX	15157458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:02	FR0000125007	36.310	EUR	28	CHIX	15157457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:05	FR0000125007	36.300	EUR	33	XPAR	1457079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:20:05	FR0000125007	36.300	EUR	83	CHIX	15157474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:21:14	FR0000125007	36.300	EUR	68	CHIX	15157615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:21:14	FR0000125007	36.300	EUR	146	XPAR	1457093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:22:53	FR0000125007	36.290	EUR	121	XPAR	1457110	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:24	FR0000125007	36.280	EUR	82	CHIX	15157897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:28	FR0000125007	36.300	EUR	92	XPAR	1457123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:33	FR0000125007	36.300	EUR	351	XPAR	1457124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:23:34	FR0000125007	36.300	EUR	64	CHIX	15158010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:24:16	FR0000125007	36.300	EUR	74	BATE	15010034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:24:31	FR0000125007	36.310	EUR	66	TRQX	1532544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:24:34	FR0000125007	36.310	EUR	136	XPAR	1457127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:25:05	FR0000125007	36.290	EUR	94	CHIX	15158196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:07	FR0000125007	36.300	EUR	56	XPAR	1457159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:07	FR0000125007	36.300	EUR	67	XPAR	1457158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:12	FR0000125007	36.290	EUR	57	CHIX	15158326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:15	FR0000125007	36.290	EUR	36	CHIX	15158337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:15	FR0000125007	36.290	EUR	29	XPAR	1457160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:26:15	FR0000125007	36.290	EUR	47	CHIX	15158338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36.320	EUR	222	XPAR	1457185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36.320	EUR	62	XPAR	1457184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36.320	EUR	6	XPAR	1457183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36.320	EUR	98	CHIX	15158819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36.310	EUR	62	CHIX	15158820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:01	FR0000125007	36.310	EUR	127	XPAR	1457186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:23	FR0000125007	36.310	EUR	67	CHIX	15158922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:23	FR0000125007	36.310	EUR	48	XPAR	1457197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:30:23	FR0000125007	36.310	EUR	65	XPAR	1457196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36.300	EUR	115	XPAR	1457214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36.300	EUR	80	BATE	15010195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36.300	EUR	117	CHIX	15159118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:26	FR0000125007	36.300	EUR	60	TRQX	1532625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:27	FR0000125007	36.300	EUR	250	XPAR	1457215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:36	FR0000125007	36.300	EUR	15	XPAR	1457217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36.300	EUR	391	XPAR	1457230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36.300	EUR	221	XPAR	1457229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36.300	EUR	206	CHIX	15159203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:31:59	FR0000125007	36.290	EUR	274	XPAR	1457231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:11	FR0000125007	36.280	EUR	66	CHIX	15159275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:11	FR0000125007	36.280	EUR	30	CHIX	15159274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:11	FR0000125007	36.280	EUR	31	CHIX	15159273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:32	FR0000125007	36.270	EUR	94	XPAR	1457251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:32:32	FR0000125007	36.270	EUR	131	XPAR	1457252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36.280	EUR	125	BATE	15010259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36.280	EUR	198	CHIX	15159458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36.280	EUR	159	XPAR	1457254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36.280	EUR	60	TRQX	1532643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:12	FR0000125007	36.270	EUR	109	XPAR	1457255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:22	FR0000125007	36.320	EUR	96	XPAR	1457263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:22	FR0000125007	36.320	EUR	127	XPAR	1457262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:24	FR0000125007	36.310	EUR	105	XPAR	1457264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:33:57	FR0000125007	36.280	EUR	104	CHIX	15159772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:34:44	FR0000125007	36.290	EUR	32	XPAR	1457290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:34:44	FR0000125007	36.290	EUR	276	XPAR	1457289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:34:44	FR0000125007	36.290	EUR	170	CHIX	15159912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:26	FR0000125007	36.290	EUR	218	XPAR	1457298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:26	FR0000125007	36.290	EUR	105	CHIX	15160030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:26	FR0000125007	36.280	EUR	98	XPAR	1457299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:35:49	FR0000125007	36.290	EUR	170	XPAR	1457305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:14	FR0000125007	36.310	EUR	6	TRQX	1532669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:20	FR0000125007	36.310	EUR	76	BATE	15010359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:20	FR0000125007	36.310	EUR	58	TRQX	1532670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:54	FR0000125007	36.300	EUR	197	CHIX	15160337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:36:54	FR0000125007	36.300	EUR	105	XPAR	1457324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:37:52	FR0000125007	36.310	EUR	109	XPAR	1457334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:37:53	FR0000125007	36.300	EUR	37	XPAR	1457336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:37:53	FR0000125007	36.300	EUR	32	XPAR	1457335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:38:05	FR0000125007	36.300	EUR	106	CHIX	15160518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:38:05	FR0000125007	36.300	EUR	202	XPAR	1457338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36.340	EUR	29	CHIX	15160730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36.340	EUR	98	CHIX	15160731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36.330	EUR	66	BATE	15010424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:33	FR0000125007	36.330	EUR	69	XPAR	1457358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:34	FR0000125007	36.320	EUR	75	XPAR	1457359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:39:39	FR0000125007	36.320	EUR	66	CHIX	15160748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36.320	EUR	66	TRQX	1532696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36.320	EUR	80	XPAR	1457365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36.320	EUR	20	XPAR	1457366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36.320	EUR	8	XPAR	1457368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:09	FR0000125007	36.320	EUR	57	XPAR	1457367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:10	FR0000125007	36.320	EUR	67	CHIX	15160828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:25	FR0000125007	36.320	EUR	272	XPAR	1457372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:25	FR0000125007	36.320	EUR	500	XPAR	1457371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:25	FR0000125007	36.320	EUR	168	CHIX	15160859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:37	FR0000125007	36.310	EUR	81	CHIX	15160940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:40:37	FR0000125007	36.310	EUR	109	XPAR	1457376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:41:17	FR0000125007	36.310	EUR	196	XPAR	1457382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:41:40	FR0000125007	36.310	EUR	92	CHIX	15161035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:41:40	FR0000125007	36.310	EUR	76	BATE	15010471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:42:46	FR0000125007	36.310	EUR	89	XPAR	1457389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:42:46	FR0000125007	36.310	EUR	69	XPAR	1457388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	128	XPAR	1457413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	46	XPAR	1457417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	714	XPAR	1457416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	71	CHIX	15161283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	68	BATE	15010503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	70	TRQX	1532716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:37	FR0000125007	36.300	EUR	100	CHIX	15161284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:49	FR0000125007	36.310	EUR	47	CHIX	15161313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:55	FR0000125007	36.310	EUR	279	CHIX	15161320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:43:55	FR0000125007	36.310	EUR	78	XPAR	1457421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.310	EUR	29	CHIX	15161394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.310	EUR	77	XPAR	1457426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.310	EUR	31	CHIX	15161397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.310	EUR	148	CHIX	15161402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.310	EUR	66	BATE	15010536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.300	EUR	100	CHIX	15161403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.300	EUR	585	XPAR	1457428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.300	EUR	127	XPAR	1457427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.300	EUR	100	XPAR	1457429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:23	FR0000125007	36.300	EUR	19	XPAR	1457430	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:27	FR0000125007	36.290	EUR	332	XPAR	1457433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:27	FR0000125007	36.290	EUR	135	CHIX	15161412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:27	FR0000125007	36.290	EUR	76	TRQX	1532726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:44:40	FR0000125007	36.280	EUR	131	XPAR	1457435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:46:38	FR0000125007	36.280	EUR	25	XPAR	1457454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:46:38	FR0000125007	36.280	EUR	93	XPAR	1457453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:46:38	FR0000125007	36.280	EUR	80	CHIX	15161792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:47:26	FR0000125007	36.280	EUR	167	XPAR	1457467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:48:29	FR0000125007	36.280	EUR	107	CHIX	15162126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:48:29	FR0000125007	36.280	EUR	115	XPAR	1457480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:49:35	FR0000125007	36.270	EUR	78	BATE	15010749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:49:35	FR0000125007	36.270	EUR	69	XPAR	1457492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:49:53	FR0000125007	36.270	EUR	29	CHIX	15162380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36.270	EUR	291	XPAR	1457515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36.270	EUR	116	XPAR	1457514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36.270	EUR	193	CHIX	15162465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36.270	EUR	214	XPAR	1457517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:33	FR0000125007	36.270	EUR	75	XPAR	1457518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:40	FR0000125007	36.260	EUR	94	CHIX	15162534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:40	FR0000125007	36.260	EUR	63	XPAR	1457522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:41	FR0000125007	36.250	EUR	96	XPAR	1457523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:41	FR0000125007	36.250	EUR	70	TRQX	1532805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36.250	EUR	80	BATE	15010780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36.250	EUR	118	CHIX	15162581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36.250	EUR	40	XPAR	1457529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:50:46	FR0000125007	36.250	EUR	150	XPAR	1457528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:51:03	FR0000125007	36.240	EUR	215	CHIX	15162624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:51:03	FR0000125007	36.240	EUR	577	XPAR	1457537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:51:03	FR0000125007	36.240	EUR	32	XPAR	1457536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36.250	EUR	465	XPAR	1457554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36.250	EUR	1	CHIX	15163054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36.250	EUR	185	CHIX	15163053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36.250	EUR	70	BATE	15010883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:19	FR0000125007	36.240	EUR	60	TRQX	1532827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:48	FR0000125007	36.230	EUR	123	XPAR	1457562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:48	FR0000125007	36.230	EUR	117	CHIX	15163174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:53:48	FR0000125007	36.220	EUR	82	XPAR	1457563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36.220	EUR	169	CHIX	15163247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36.220	EUR	428	XPAR	1457568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36.220	EUR	107	XPAR	1457567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:54:16	FR0000125007	36.220	EUR	64	BATE	15010938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:55:31	FR0000125007	36.220	EUR	210	CHIX	15163513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:55:45	FR0000125007	36.210	EUR	22	CHIX	15163565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:55:49	FR0000125007	36.210	EUR	668	XPAR	1457587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:12	FR0000125007	36.210	EUR	90	BATE	15011038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:12	FR0000125007	36.210	EUR	27	CHIX	15163635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36.220	EUR	81	XPAR	1457615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36.220	EUR	81	CHIX	15163768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36.220	EUR	100	CHIX	15163769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:56:55	FR0000125007	36.220	EUR	29	CHIX	15163771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:26	FR0000125007	36.250	EUR	150	XPAR	1457624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36.260	EUR	280	CHIX	15163945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36.260	EUR	153	XPAR	1457630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36.260	EUR	8	XPAR	1457629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:44	FR0000125007	36.260	EUR	84	XPAR	1457631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:59	FR0000125007	36.260	EUR	1	XPAR	1457634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:59	FR0000125007	36.260	EUR	82	XPAR	1457633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:57:59	FR0000125007	36.260	EUR	83	XPAR	1457635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:58:21	FR0000125007	36.260	EUR	65	XPAR	1457648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36.250	EUR	112	CHIX	15164201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36.250	EUR	102	TRQX	1532880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36.250	EUR	107	XPAR	1457662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:03	FR0000125007	36.250	EUR	604	XPAR	1457661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:05	FR0000125007	36.240	EUR	146	XPAR	1457663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:05	FR0000125007	36.240	EUR	70	BATE	15011158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 14:59:05	FR0000125007	36.240	EUR	86	CHIX	15164211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:00:03	FR0000125007	36.250	EUR	106	XPAR	1457675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:00:03	FR0000125007	36.250	EUR	95	XPAR	1457676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:00:32	FR0000125007	36.250	EUR	60	TRQX	1532887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:01:35	FR0000125007	36.260	EUR	394	XPAR	1457696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:01:35	FR0000125007	36.260	EUR	33	CHIX	15164681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:01:35	FR0000125007	36.260	EUR	180	CHIX	15164680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:07	FR0000125007	36.260	EUR	71	XPAR	1457706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:14	FR0000125007	36.250	EUR	4	XPAR	1457707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:59	FR0000125007	36.250	EUR	64	BATE	15011284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:02:59	FR0000125007	36.250	EUR	109	CHIX	15164896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:38	FR0000125007	36.260	EUR	539	XPAR	1457715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:38	FR0000125007	36.260	EUR	94	CHIX	15164971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:46	FR0000125007	36.280	EUR	49	CHIX	15164998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:46	FR0000125007	36.280	EUR	27	CHIX	15164997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:03:57	FR0000125007	36.280	EUR	74	BATE	15011316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:04:45	FR0000125007	36.280	EUR	205	CHIX	15165220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:04:47	FR0000125007	36.280	EUR	20	TRQX	1532916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:13	FR0000125007	36.300	EUR	5	XPAR	1457747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:13	FR0000125007	36.300	EUR	104	XPAR	1457748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	75	XPAR	1457749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	302	CHIX	15165308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	102	XPAR	1457752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	150	XPAR	1457750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	100	XPAR	1457751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	119	XPAR	1457753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:15	FR0000125007	36.310	EUR	70	XPAR	1457754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:24	FR0000125007	36.310	EUR	64	BATE	15011370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:24	FR0000125007	36.310	EUR	82	XPAR	1457762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.300	EUR	53	TRQX	1532928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.300	EUR	24	CHIX	15165446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.310	EUR	70	XPAR	1457772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.300	EUR	100	XPAR	1457773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.310	EUR	30	XPAR	1457774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.310	EUR	26	XPAR	1457776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:05:48	FR0000125007	36.310	EUR	50	XPAR	1457775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:03	FR0000125007	36.300	EUR	179	CHIX	15165553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:03	FR0000125007	36.300	EUR	572	XPAR	1457786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:03	FR0000125007	36.300	EUR	168	XPAR	1457785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:04	FR0000125007	36.290	EUR	183	XPAR	1457789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:04	FR0000125007	36.290	EUR	63	CHIX	15165566	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:19	FR0000125007	36.310	EUR	288	CHIX	15165600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:19	FR0000125007	36.310	EUR	67	XPAR	1457790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:21	FR0000125007	36.300	EUR	22	CHIX	15165633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:21	FR0000125007	36.300	EUR	57	TRQX	1532933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:23	FR0000125007	36.290	EUR	90	BATE	15011415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:23	FR0000125007	36.290	EUR	347	XPAR	1457798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:06:23	FR0000125007	36.290	EUR	238	XPAR	1457797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36.280	EUR	255	XPAR	1457806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36.280	EUR	9	CHIX	15165741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36.280	EUR	43	CHIX	15165740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:07:02	FR0000125007	36.280	EUR	46	CHIX	15165739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:08:15	FR0000125007	36.280	EUR	71	TRQX	1532944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:08:15	FR0000125007	36.280	EUR	158	XPAR	1457821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:08:39	FR0000125007	36.270	EUR	98	XPAR	1457824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:09:22	FR0000125007	36.260	EUR	77	CHIX	15166105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:10:31	FR0000125007	36.270	EUR	91	XPAR	1457865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:13:29	FR0000125007	36.270	EUR	10	BATE	15011645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:13:35	FR0000125007	36.270	EUR	16	BATE	15011652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:14:06	FR0000125007	36.270	EUR	121	CHIX	15167137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:14:06	FR0000125007	36.270	EUR	272	XPAR	1457917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:14:07	FR0000125007	36.260	EUR	105	XPAR	1457918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:15:06	FR0000125007	36.280	EUR	183	XPAR	1457947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:15:06	FR0000125007	36.280	EUR	113	CHIX	15167373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:03	FR0000125007	36.300	EUR	99	CHIX	15168003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:03	FR0000125007	36.300	EUR	248	XPAR	1458019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:03	FR0000125007	36.300	EUR	110	TRQX	1533059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:04	FR0000125007	36.300	EUR	106	XPAR	1458021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:21	FR0000125007	36.290	EUR	115	CHIX	15168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:18:21	FR0000125007	36.290	EUR	65	XPAR	1458025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:05	FR0000125007	36.300	EUR	113	XPAR	1458043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:30	FR0000125007	36.290	EUR	4	XPAR	1458051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:30	FR0000125007	36.290	EUR	86	XPAR	1458050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:20:30	FR0000125007	36.290	EUR	77	BATE	15011938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:21:01	FR0000125007	36.290	EUR	79	CHIX	15168482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:21:11	FR0000125007	36.280	EUR	81	XPAR	1458064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:21:24	FR0000125007	36.270	EUR	67	XPAR	1458073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:22:49	FR0000125007	36.270	EUR	75	BATE	15012022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:22:49	FR0000125007	36.270	EUR	100	XPAR	1458100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:23:36	FR0000125007	36.270	EUR	330	XPAR	1458113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:23:36	FR0000125007	36.270	EUR	197	CHIX	15169013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:25:07	FR0000125007	36.270	EUR	115	XPAR	1458121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36.290	EUR	102	BATE	15012108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36.290	EUR	153	CHIX	15169462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36.290	EUR	56	XPAR	1458138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36.290	EUR	150	XPAR	1458137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36.290	EUR	57	XPAR	1458139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:05	FR0000125007	36.290	EUR	70	TRQX	1533129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:26:58	FR0000125007	36.290	EUR	84	CHIX	15169651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36.300	EUR	245	XPAR	1458193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36.300	EUR	72	XPAR	1458192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36.290	EUR	68	BATE	15012242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:03	FR0000125007	36.290	EUR	71	CHIX	15170151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:08	FR0000125007	36.280	EUR	73	XPAR	1458198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:08	FR0000125007	36.280	EUR	84	XPAR	1458197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:27	FR0000125007	36.270	EUR	47	CHIX	15170229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:54	FR0000125007	36.270	EUR	84	XPAR	1458208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:29:56	FR0000125007	36.260	EUR	102	CHIX	15170381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:02	FR0000125007	36.260	EUR	19	XPAR	1458243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:02	FR0000125007	36.260	EUR	119	XPAR	1458242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:17	FR0000125007	36.250	EUR	93	XPAR	1458303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:17	FR0000125007	36.250	EUR	67	TRQX	1533189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:17	FR0000125007	36.250	EUR	77	BATE	15012302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:22	FR0000125007	36.260	EUR	60	BATE	15012306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36.270	EUR	48	XPAR	1458312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36.270	EUR	277	XPAR	1458311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36.270	EUR	339	XPAR	1458310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36.270	EUR	244	CHIX	15170825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:30:45	FR0000125007	36.270	EUR	76	TRQX	1533198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:31:18	FR0000125007	36.290	EUR	62	BATE	15012354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:33:32	FR0000125007	36.320	EUR	182	CHIX	15171723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:33:32	FR0000125007	36.320	EUR	74	BATE	15012435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:33:32	FR0000125007	36.320	EUR	182	XPAR	1458361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:09	FR0000125007	36.330	EUR	102	CHIX	15172273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:09	FR0000125007	36.330	EUR	91	XPAR	1458403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:12	FR0000125007	36.340	EUR	34	XPAR	1458405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:12	FR0000125007	36.340	EUR	31	XPAR	1458406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:21	FR0000125007	36.340	EUR	68	BATE	15012501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:23	FR0000125007	36.340	EUR	92	XPAR	1458409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:23	FR0000125007	36.340	EUR	56	XPAR	1458410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:23	FR0000125007	36.340	EUR	6	XPAR	1458411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:35:56	FR0000125007	36.340	EUR	77	CHIX	15172493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:11	FR0000125007	36.350	EUR	70	XPAR	1458421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:18	FR0000125007	36.350	EUR	63	XPAR	1458425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:53	FR0000125007	36.370	EUR	119	XPAR	1458440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:53	FR0000125007	36.370	EUR	85	CHIX	15172825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:53	FR0000125007	36.370	EUR	73	XPAR	1458441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36.370	EUR	65	CHIX	15172834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36.370	EUR	66	TRQX	1533291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36.370	EUR	76	XPAR	1458442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:55	FR0000125007	36.370	EUR	60	XPAR	1458443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:36:59	FR0000125007	36.360	EUR	100	BATE	15012573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:04	FR0000125007	36.350	EUR	369	XPAR	1458445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:09	FR0000125007	36.350	EUR	223	CHIX	15172923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:09	FR0000125007	36.350	EUR	449	XPAR	1458446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:09	FR0000125007	36.350	EUR	95	TRQX	1533293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36.340	EUR	105	CHIX	15172935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36.340	EUR	28	TRQX	1533294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36.340	EUR	205	XPAR	1458449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:37:10	FR0000125007	36.340	EUR	119	XPAR	1458448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:03	FR0000125007	36.320	EUR	88	CHIX	15173156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:03	FR0000125007	36.320	EUR	117	XPAR	1458462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36.310	EUR	50	BATE	15012635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36.310	EUR	12	XPAR	1458487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36.310	EUR	94	XPAR	1458486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36.310	EUR	20	XPAR	1458485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:38:32	FR0000125007	36.310	EUR	20	BATE	15012636	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:36	FR0000125007	36.330	EUR	68	TRQX	1533315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:37	FR0000125007	36.320	EUR	105	CHIX	15173675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:37	FR0000125007	36.320	EUR	36	XPAR	1458501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:37	FR0000125007	36.320	EUR	150	XPAR	1458500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:40	FR0000125007	36.310	EUR	28	XPAR	1458505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:40	FR0000125007	36.310	EUR	100	XPAR	1458504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:40	FR0000125007	36.310	EUR	52	CHIX	15173697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:42	FR0000125007	36.310	EUR	60	BATE	15012677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:39:42	FR0000125007	36.310	EUR	109	XPAR	1458509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:01	FR0000125007	36.310	EUR	63	CHIX	15173849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:01	FR0000125007	36.310	EUR	81	XPAR	1458524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:19	FR0000125007	36.300	EUR	113	XPAR	1458527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:40:19	FR0000125007	36.300	EUR	71	CHIX	15173966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:41:55	FR0000125007	36.310	EUR	64	TRQX	1533361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36.360	EUR	100	BATE	15012895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36.360	EUR	704	XPAR	1458605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36.360	EUR	223	CHIX	15175037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:01	FR0000125007	36.360	EUR	60	TRQX	1533405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:26	FR0000125007	36.350	EUR	53	CHIX	15175153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:26	FR0000125007	36.350	EUR	91	CHIX	15175152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:26	FR0000125007	36.350	EUR	128	XPAR	1458631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:36	FR0000125007	36.340	EUR	100	XPAR	1458647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:36	FR0000125007	36.340	EUR	102	BATE	15012925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:36	FR0000125007	36.340	EUR	89	XPAR	1458648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:37	FR0000125007	36.340	EUR	75	CHIX	15175216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:45	FR0000125007	36.330	EUR	48	XPAR	1458652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:44:58	FR0000125007	36.320	EUR	65	XPAR	1458670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:45:36	FR0000125007	36.310	EUR	100	XPAR	1458701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:46:11	FR0000125007	36.300	EUR	88	CHIX	15175705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:07	FR0000125007	36.280	EUR	81	XPAR	1458747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36.290	EUR	17	XPAR	1458763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36.290	EUR	150	XPAR	1458762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36.290	EUR	72	CHIX	15176207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:47:47	FR0000125007	36.290	EUR	60	TRQX	1533473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:15	FR0000125007	36.290	EUR	63	XPAR	1458776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:15	FR0000125007	36.290	EUR	74	BATE	15013128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:37	FR0000125007	36.300	EUR	53	XPAR	1458782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:48:37	FR0000125007	36.300	EUR	28	XPAR	1458780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:51	FR0000125007	36.310	EUR	64	TRQX	1533522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:51	FR0000125007	36.320	EUR	82	BATE	15013200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:51	FR0000125007	36.320	EUR	88	TRQX	1533523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:52	FR0000125007	36.320	EUR	28	CHIX	15176911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:55	FR0000125007	36.320	EUR	118	CHIX	15176937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:55	FR0000125007	36.320	EUR	165	CHIX	15176936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:49:55	FR0000125007	36.320	EUR	82	XPAR	1458825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36.300	EUR	125	CHIX	15177012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36.310	EUR	69	XPAR	1458830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36.300	EUR	31	XPAR	1458831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36.300	EUR	78	BATE	15013215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:09	FR0000125007	36.300	EUR	87	XPAR	1458833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:21	FR0000125007	36.310	EUR	79	XPAR	1458842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:21	FR0000125007	36.310	EUR	88	XPAR	1458843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:22	FR0000125007	36.310	EUR	60	XPAR	1458844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:23	FR0000125007	36.310	EUR	66	XPAR	1458851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:45	FR0000125007	36.320	EUR	76	BATE	15013238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36.320	EUR	103	XPAR	1458880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36.320	EUR	65	CHIX	15177176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36.320	EUR	82	XPAR	1458882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36.320	EUR	56	XPAR	1458881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36.320	EUR	73	XPAR	1458883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:50:47	FR0000125007	36.320	EUR	60	XPAR	1458884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:30	FR0000125007	36.340	EUR	28	CHIX	15177422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:42	FR0000125007	36.340	EUR	66	BATE	15013293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:42	FR0000125007	36.350	EUR	29	CHIX	15177500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36.360	EUR	122	CHIX	15177511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36.360	EUR	150	XPAR	1458922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36.360	EUR	72	XPAR	1458923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:43	FR0000125007	36.360	EUR	98	XPAR	1458924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:44	FR0000125007	36.360	EUR	60	XPAR	1458926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:51:44	FR0000125007	36.360	EUR	2	XPAR	1458925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36.370	EUR	91	XPAR	1458938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36.370	EUR	63	CHIX	15177727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36.370	EUR	28	CHIX	15177726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:52:27	FR0000125007	36.370	EUR	2	CHIX	15177724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36.410	EUR	70	BATE	15013399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36.410	EUR	139	TRQX	1533597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36.410	EUR	165	XPAR	1458966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:52	FR0000125007	36.410	EUR	1	XPAR	1458969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:53:54	FR0000125007	36.410	EUR	131	CHIX	15178139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:12	FR0000125007	36.420	EUR	28	XPAR	1458982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36.420	EUR	162	CHIX	15178446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36.420	EUR	860	XPAR	1459020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36.410	EUR	109	CHIX	15178451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:54:57	FR0000125007	36.410	EUR	376	XPAR	1459021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:14	FR0000125007	36.410	EUR	142	XPAR	1459031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:21	FR0000125007	36.400	EUR	27	CHIX	15178598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:21	FR0000125007	36.400	EUR	67	CHIX	15178597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:28	FR0000125007	36.390	EUR	83	TRQX	1533615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:55:59	FR0000125007	36.400	EUR	94	BATE	15013526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:10	FR0000125007	36.390	EUR	87	XPAR	1459064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:10	FR0000125007	36.390	EUR	150	XPAR	1459063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:10	FR0000125007	36.390	EUR	86	CHIX	15178883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:38	FR0000125007	36.390	EUR	35	CHIX	15179012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:52	FR0000125007	36.420	EUR	110	CHIX	15179072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:52	FR0000125007	36.420	EUR	100	CHIX	15179071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:52	FR0000125007	36.420	EUR	59	CHIX	15179070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	278	TRQX	1533624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	285	BATE	15013573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	281	CHIX	15179081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	290	XPAR	1459079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	281	CHIX	15179082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	175	XPAR	1459081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:56:53	FR0000125007	36.420	EUR	61	XPAR	1459080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:04	FR0000125007	36.420	EUR	23	CHIX	15179168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:04	FR0000125007	36.420	EUR	117	CHIX	15179167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	8	CHIX	15179194	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	10	CHIX	15179193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	62	TRQX	1533628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	15	CHIX	15179197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	32	CHIX	15179196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	17	CHIX	15179195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	139	XPAR	1459098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:10	FR0000125007	36.420	EUR	150	XPAR	1459097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:18	FR0000125007	36.420	EUR	305	XPAR	1459107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:57	FR0000125007	36.430	EUR	137	XPAR	1459115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:57	FR0000125007	36.430	EUR	150	XPAR	1459114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:59	FR0000125007	36.430	EUR	179	XPAR	1459121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:57:59	FR0000125007	36.430	EUR	100	XPAR	1459120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:05	FR0000125007	36.430	EUR	143	BATE	15013619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:05	FR0000125007	36.430	EUR	130	XPAR	1459124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:05	FR0000125007	36.430	EUR	76	XPAR	1459125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:34	FR0000125007	36.440	EUR	132	BATE	15013653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:34	FR0000125007	36.440	EUR	68	BATE	15013654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:34	FR0000125007	36.440	EUR	27	XPAR	1459137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:50	FR0000125007	36.450	EUR	57	CHIX	15179832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:50	FR0000125007	36.450	EUR	39	CHIX	15179833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:50	FR0000125007	36.450	EUR	101	CHIX	15179834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.450	EUR	140	XPAR	1459146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.450	EUR	153	XPAR	1459147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	27	CHIX	15179861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	78	CHIX	15179862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	32	XPAR	1459149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	136	XPAR	1459148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	64	TRQX	1533653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	89	XPAR	1459150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	11	XPAR	1459152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:58:56	FR0000125007	36.460	EUR	49	XPAR	1459151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:11	FR0000125007	36.470	EUR	68	XPAR	1459166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:23	FR0000125007	36.490	EUR	75	CHIX	15180034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:23	FR0000125007	36.490	EUR	67	XPAR	1459174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:23	FR0000125007	36.490	EUR	60	XPAR	1459175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:31	FR0000125007	36.490	EUR	63	CHIX	15180094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:31	FR0000125007	36.490	EUR	59	XPAR	1459178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 15:59:55	FR0000125007	36.510	EUR	64	XPAR	1459195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:03	FR0000125007	36.500	EUR	255	CHIX	15180320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:03	FR0000125007	36.500	EUR	129	TRQX	1533674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:04	FR0000125007	36.500	EUR	106	XPAR	1459198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:04	FR0000125007	36.500	EUR	106	BATE	15013768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:10	FR0000125007	36.490	EUR	30	TRQX	1533676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:10	FR0000125007	36.490	EUR	813	XPAR	1459199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:10	FR0000125007	36.490	EUR	58	BATE	15013773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.490	EUR	60	TRQX	1533685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.490	EUR	75	CHIX	15180587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.490	EUR	31	CHIX	15180586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.490	EUR	62	BATE	15013798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.490	EUR	261	XPAR	1459217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.480	EUR	70	CHIX	15180590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:00:49	FR0000125007	36.480	EUR	113	XPAR	1459218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:02	FR0000125007	36.480	EUR	93	XPAR	1459230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:03	FR0000125007	36.470	EUR	18	XPAR	1459231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36.460	EUR	65	XPAR	1459244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36.470	EUR	96	XPAR	1459243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36.470	EUR	61	CHIX	15180924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36.470	EUR	70	BATE	15013825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:35	FR0000125007	36.470	EUR	77	CHIX	15180923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:01:44	FR0000125007	36.450	EUR	74	BATE	15013828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:30	FR0000125007	36.470	EUR	102	TRQX	1533730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:30	FR0000125007	36.470	EUR	60	CHIX	15181578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	200	XPAR	1459313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	3	XPAR	1459312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	522	XPAR	1459314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	147	TRQX	1533736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	82	BATE	15013931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	186	CHIX	15181630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	16	XPAR	1459318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	144	XPAR	1459317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	150	XPAR	1459316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	100	XPAR	1459315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	124	CHIX	15181636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	59	CHIX	15181635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.460	EUR	84	BATE	15013932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.450	EUR	86	BATE	15013934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:37	FR0000125007	36.450	EUR	36	CHIX	15181651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:53	FR0000125007	36.460	EUR	283	XPAR	1459329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:03:53	FR0000125007	36.460	EUR	173	CHIX	15181777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:04:59	FR0000125007	36.470	EUR	70	TRQX	1533765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36.460	EUR	303	XPAR	1459354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36.460	EUR	158	CHIX	15182278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36.460	EUR	86	BATE	15014029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36.460	EUR	33	CHIX	15182303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:14	FR0000125007	36.460	EUR	65	CHIX	15182302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:17	FR0000125007	36.450	EUR	275	XPAR	1459359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:53	FR0000125007	36.450	EUR	15	XPAR	1459379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:53	FR0000125007	36.450	EUR	29	XPAR	1459381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:05:53	FR0000125007	36.450	EUR	48	XPAR	1459380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:26	FR0000125007	36.450	EUR	79	CHIX	15182696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:26	FR0000125007	36.450	EUR	76	TRQX	1533788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:26	FR0000125007	36.450	EUR	115	XPAR	1459395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:51	FR0000125007	36.450	EUR	106	XPAR	1459404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:51	FR0000125007	36.450	EUR	64	BATE	15014108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:06:51	FR0000125007	36.450	EUR	69	CHIX	15182817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:12	FR0000125007	36.470	EUR	67	XPAR	1459414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:33	FR0000125007	36.470	EUR	25	CHIX	15183222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:33	FR0000125007	36.470	EUR	96	CHIX	15183221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:43	FR0000125007	36.460	EUR	106	XPAR	1459428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:48	FR0000125007	36.460	EUR	76	TRQX	1533808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:51	FR0000125007	36.450	EUR	70	XPAR	1459436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:07:51	FR0000125007	36.450	EUR	82	BATE	15014169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:08:44	FR0000125007	36.460	EUR	60	CHIX	15183606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:08:44	FR0000125007	36.460	EUR	223	XPAR	1459470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:08:45	FR0000125007	36.450	EUR	21	XPAR	1459475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:11	FR0000125007	36.450	EUR	105	XPAR	1459483	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:41	FR0000125007	36.450	EUR	88	CHIX	15183854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:41	FR0000125007	36.450	EUR	126	XPAR	1459491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:09:43	FR0000125007	36.430	EUR	66	BATE	15014242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:08	FR0000125007	36.440	EUR	75	CHIX	15184033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:10	FR0000125007	36.440	EUR	241	XPAR	1459508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:10	FR0000125007	36.440	EUR	63	CHIX	15184055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:27	FR0000125007	36.430	EUR	46	XPAR	1459515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:10:27	FR0000125007	36.430	EUR	102	TRQX	1533850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:08	FR0000125007	36.440	EUR	86	BATE	15014321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:08	FR0000125007	36.440	EUR	102	CHIX	15184340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:12	FR0000125007	36.430	EUR	109	XPAR	1459536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:11:45	FR0000125007	36.420	EUR	73	XPAR	1459542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:13:39	FR0000125007	36.440	EUR	32	BATE	15014464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:23	FR0000125007	36.440	EUR	391	XPAR	1459591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:23	FR0000125007	36.440	EUR	168	CHIX	15185388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:23	FR0000125007	36.430	EUR	58	TRQX	1533918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36.440	EUR	149	XPAR	1459608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36.440	EUR	57	XPAR	1459607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36.440	EUR	156	XPAR	1459606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36.440	EUR	143	CHIX	15185532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:44	FR0000125007	36.440	EUR	92	BATE	15014558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36.430	EUR	98	TRQX	1533931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36.430	EUR	100	XPAR	1459620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36.430	EUR	6	BATE	15014573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36.430	EUR	78	CHIX	15185655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:14:56	FR0000125007	36.420	EUR	94	XPAR	1459621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:11	FR0000125007	36.420	EUR	84	CHIX	15185756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:12	FR0000125007	36.420	EUR	69	XPAR	1459630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:12	FR0000125007	36.420	EUR	74	BATE	15014599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:15:40	FR0000125007	36.400	EUR	65	CHIX	15185938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:17:39	FR0000125007	36.430	EUR	60	CHIX	15186600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:49	FR0000125007	36.460	EUR	64	TRQX	1534015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:54	FR0000125007	36.450	EUR	96	BATE	15014836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:54	FR0000125007	36.450	EUR	54	CHIX	15187012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:18:54	FR0000125007	36.450	EUR	19	CHIX	15187011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	37	XPAR	1459738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	148	XPAR	1459737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	102	XPAR	1459736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	150	XPAR	1459735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	18	CHIX	15187082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	45	CHIX	15187081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:02	FR0000125007	36.440	EUR	18	CHIX	15187080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:16	FR0000125007	36.430	EUR	179	XPAR	1459745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:34	FR0000125007	36.420	EUR	59	XPAR	1459753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:47	FR0000125007	36.410	EUR	92	XPAR	1459765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:47	FR0000125007	36.410	EUR	76	TRQX	1534036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:47	FR0000125007	36.410	EUR	60	CHIX	15187345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:56	FR0000125007	36.400	EUR	140	XPAR	1459767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:56	FR0000125007	36.400	EUR	88	BATE	15014879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:19:56	FR0000125007	36.400	EUR	21	CHIX	15187369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:00	FR0000125007	36.370	EUR	111	CHIX	15187761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:07	FR0000125007	36.360	EUR	149	XPAR	1459806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:21	FR0000125007	36.400	EUR	28	CHIX	15187877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36.390	EUR	240	CHIX	15187901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36.390	EUR	550	XPAR	1459813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36.390	EUR	93	TRQX	1534074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36.380	EUR	118	XPAR	1459818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:26	FR0000125007	36.380	EUR	136	BATE	15014946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:59	FR0000125007	36.370	EUR	56	BATE	15014962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:59	FR0000125007	36.370	EUR	118	CHIX	15188077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:21:59	FR0000125007	36.370	EUR	239	XPAR	1459826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:00	FR0000125007	36.360	EUR	75	TRQX	1534080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:15	FR0000125007	36.370	EUR	92	CHIX	15188148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:15	FR0000125007	36.370	EUR	121	XPAR	1459837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:22:50	FR0000125007	36.380	EUR	144	CHIX	15188353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:01	FR0000125007	36.370	EUR	122	BATE	15014991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:01	FR0000125007	36.370	EUR	86	TRQX	1534097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36.370	EUR	277	XPAR	1459884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36.370	EUR	50	XPAR	1459886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36.370	EUR	200	XPAR	1459885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:51	FR0000125007	36.370	EUR	22	XPAR	1459887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:23:52	FR0000125007	36.370	EUR	75	CHIX	15188666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:24:46	FR0000125007	36.390	EUR	183	XPAR	1459909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:24:46	FR0000125007	36.390	EUR	107	CHIX	15188986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:24:46	FR0000125007	36.390	EUR	68	BATE	15015055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:00	FR0000125007	36.380	EUR	103	XPAR	1459920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:11	FR0000125007	36.380	EUR	81	CHIX	15189142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:11	FR0000125007	36.380	EUR	147	XPAR	1459929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:25:11	FR0000125007	36.380	EUR	72	TRQX	1534118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:14	FR0000125007	36.370	EUR	67	CHIX	15189471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:14	FR0000125007	36.370	EUR	62	BATE	15015139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:19	FR0000125007	36.360	EUR	123	XPAR	1459968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:26:24	FR0000125007	36.350	EUR	59	XPAR	1459974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:04	FR0000125007	36.360	EUR	117	XPAR	1459998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:04	FR0000125007	36.360	EUR	107	CHIX	15189725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:33	FR0000125007	36.350	EUR	123	XPAR	14510010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36.340	EUR	116	BATE	15015206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36.340	EUR	102	TRQX	1534166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36.340	EUR	51	CHIX	15189905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36.340	EUR	60	CHIX	15189908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:27:42	FR0000125007	36.340	EUR	110	XPAR	14510026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:34	FR0000125007	36.360	EUR	277	XPAR	14510085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:34	FR0000125007	36.360	EUR	143	CHIX	15190584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:34	FR0000125007	36.360	EUR	190	XPAR	14510086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:45	FR0000125007	36.360	EUR	24	CHIX	15190640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36.360	EUR	116	BATE	15015310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36.360	EUR	69	CHIX	15190641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36.360	EUR	70	TRQX	1534200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:29:46	FR0000125007	36.360	EUR	105	XPAR	14510094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:44	FR0000125007	36.370	EUR	98	TRQX	1534224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:44	FR0000125007	36.370	EUR	112	BATE	15015380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:51	FR0000125007	36.370	EUR	376	XPAR	14510132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:30:51	FR0000125007	36.370	EUR	78	CHIX	15191081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:04	FR0000125007	36.410	EUR	210	CHIX	15191463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36.400	EUR	68	CHIX	15191662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36.400	EUR	44	CHIX	15191661	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36.400	EUR	29	XPAR	14510187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36.400	EUR	150	XPAR	14510186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36.400	EUR	360	XPAR	14510185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:24	FR0000125007	36.400	EUR	76	BATE	15015452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:25	FR0000125007	36.390	EUR	45	XPAR	14510191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:30	FR0000125007	36.390	EUR	245	XPAR	14510194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:33	FR0000125007	36.380	EUR	78	TRQX	1534257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:32:34	FR0000125007	36.380	EUR	69	XPAR	14510200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:27	FR0000125007	36.360	EUR	90	CHIX	15192084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:48	FR0000125007	36.340	EUR	39	XPAR	14510252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:48	FR0000125007	36.340	EUR	24	XPAR	14510251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:33:48	FR0000125007	36.340	EUR	16	XPAR	14510248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36.360	EUR	2	CHIX	15192725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36.360	EUR	100	CHIX	15192724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36.360	EUR	100	CHIX	15192723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36.360	EUR	47	BATE	15015624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:06	FR0000125007	36.360	EUR	68	BATE	15015623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:36	FR0000125007	36.360	EUR	29	TRQX	1534330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:43	FR0000125007	36.370	EUR	50	CHIX	15192913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:43	FR0000125007	36.370	EUR	27	CHIX	15192912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:43	FR0000125007	36.370	EUR	66	TRQX	1534337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36.360	EUR	67	BATE	15015676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36.360	EUR	72	TRQX	1534345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36.360	EUR	6	BATE	15015677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36.360	EUR	84	CHIX	15192948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:48	FR0000125007	36.360	EUR	28	CHIX	15192946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:35:57	FR0000125007	36.360	EUR	200	XPAR	14510324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:04	FR0000125007	36.360	EUR	278	XPAR	14510327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:04	FR0000125007	36.360	EUR	150	XPAR	14510326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36.350	EUR	61	XPAR	14510335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36.350	EUR	23	BATE	15015706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36.350	EUR	82	CHIX	15193128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:18	FR0000125007	36.350	EUR	9	XPAR	14510336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36.340	EUR	6	TRQX	1534374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36.340	EUR	66	TRQX	1534373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36.340	EUR	85	CHIX	15193390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36.340	EUR	74	BATE	15015743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:36:59	FR0000125007	36.340	EUR	123	XPAR	14510361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:03	FR0000125007	36.330	EUR	67	XPAR	14510364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:03	FR0000125007	36.330	EUR	67	CHIX	15193421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:30	FR0000125007	36.320	EUR	109	XPAR	14510403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36.320	EUR	221	XPAR	14510415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36.320	EUR	146	BATE	15015809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36.320	EUR	126	CHIX	15193699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36.320	EUR	112	TRQX	1534397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:37:57	FR0000125007	36.320	EUR	78	XPAR	14510416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:38:01	FR0000125007	36.310	EUR	86	CHIX	15193716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.310	EUR	141	CHIX	15194199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.310	EUR	111	BATE	15015887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.310	EUR	49	XPAR	14510453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.310	EUR	318	XPAR	14510452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.310	EUR	64	TRQX	1534456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.300	EUR	27	XPAR	14510455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:39:01	FR0000125007	36.300	EUR	54	XPAR	14510454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:03	FR0000125007	36.320	EUR	100	TRQX	1534484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:03	FR0000125007	36.320	EUR	144	BATE	15015989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:03	FR0000125007	36.320	EUR	149	XPAR	14510488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:40:05	FR0000125007	36.310	EUR	201	CHIX	15194654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:41:33	FR0000125007	36.330	EUR	40	XPAR	14510517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:41:33	FR0000125007	36.330	EUR	54	XPAR	14510516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:41:33	FR0000125007	36.330	EUR	113	XPAR	14510515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:42:56	FR0000125007	36.350	EUR	80	TRQX	1534535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:42:56	FR0000125007	36.350	EUR	71	BATE	15016153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:42:56	FR0000125007	36.350	EUR	100	XPAR	14510551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:00	FR0000125007	36.340	EUR	73	CHIX	15195588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:08	FR0000125007	36.330	EUR	39	CHIX	15195678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:08	FR0000125007	36.330	EUR	26	CHIX	15195677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:08	FR0000125007	36.330	EUR	112	XPAR	14510558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36.320	EUR	18	XPAR	14510574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36.320	EUR	80	XPAR	14510573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36.320	EUR	15	CHIX	15195831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36.320	EUR	160	CHIX	15195830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:34	FR0000125007	36.320	EUR	15	CHIX	15195829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:35	FR0000125007	36.320	EUR	100	XPAR	14510582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:35	FR0000125007	36.320	EUR	15	XPAR	14510583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36.310	EUR	77	XPAR	14510591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36.310	EUR	1	CHIX	15195910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36.310	EUR	74	CHIX	15195912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:43:36	FR0000125007	36.310	EUR	75	BATE	15016198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:44:31	FR0000125007	36.330	EUR	37	XPAR	14510631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:44:31	FR0000125007	36.330	EUR	100	XPAR	14510630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:44:31	FR0000125007	36.330	EUR	150	XPAR	14510629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36.320	EUR	107	BATE	15016308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36.320	EUR	118	TRQX	1534612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36.320	EUR	15	XPAR	14510653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36.320	EUR	160	XPAR	14510652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36.320	EUR	15	XPAR	14510651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:04	FR0000125007	36.320	EUR	229	CHIX	15196492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:05	FR0000125007	36.310	EUR	62	TRQX	1534613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:05	FR0000125007	36.310	EUR	94	CHIX	15196541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:05	FR0000125007	36.310	EUR	130	XPAR	14510654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:46	FR0000125007	36.300	EUR	153	XPAR	14510677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:45:46	FR0000125007	36.300	EUR	75	BATE	15016357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:46:00	FR0000125007	36.290	EUR	105	XPAR	14510705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:46:00	FR0000125007	36.290	EUR	94	XPAR	14510704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:46:00	FR0000125007	36.290	EUR	142	CHIX	15196886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36.310	EUR	162	CHIX	15197276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36.310	EUR	124	BATE	15016422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36.310	EUR	112	TRQX	1534676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:04	FR0000125007	36.310	EUR	60	XPAR	14510784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:41	FR0000125007	36.320	EUR	60	CHIX	15197488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:47:42	FR0000125007	36.320	EUR	74	XPAR	14510806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:48:40	FR0000125007	36.320	EUR	88	XPAR	14510842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36.310	EUR	370	XPAR	14510861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36.310	EUR	19	XPAR	14510860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36.310	EUR	40	CHIX	15197904	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:00	FR0000125007	36.310	EUR	20	CHIX	15197903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:26	FR0000125007	36.310	EUR	86	XPAR	14510879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36.310	EUR	147	BATE	15016519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36.310	EUR	98	CHIX	15198060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36.310	EUR	73	XPAR	14510882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:49:27	FR0000125007	36.310	EUR	126	TRQX	1534708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:05	FR0000125007	36.300	EUR	137	CHIX	15198267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:05	FR0000125007	36.300	EUR	325	XPAR	14510905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:16	FR0000125007	36.300	EUR	63	CHIX	15198308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:21	FR0000125007	36.300	EUR	66	TRQX	1534723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:26	FR0000125007	36.300	EUR	5	BATE	15016574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:50:29	FR0000125007	36.300	EUR	40	BATE	15016579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:10	FR0000125007	36.290	EUR	96	XPAR	14510929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:37	FR0000125007	36.280	EUR	112	XPAR	14510938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:37	FR0000125007	36.280	EUR	11	XPAR	14510937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:45	FR0000125007	36.280	EUR	174	XPAR	14510940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:45	FR0000125007	36.280	EUR	167	CHIX	15198723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:45	FR0000125007	36.280	EUR	149	BATE	15016663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36.290	EUR	139	CHIX	15198725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36.290	EUR	116	CHIX	15198726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36.290	EUR	109	XPAR	14510942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:51:46	FR0000125007	36.290	EUR	35	CHIX	15198727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:52:25	FR0000125007	36.300	EUR	36	XPAR	14510983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:52:25	FR0000125007	36.300	EUR	100	XPAR	14510985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:52:25	FR0000125007	36.300	EUR	139	XPAR	14510984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36.300	EUR	81	TRQX	1534805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36.300	EUR	62	CHIX	15199232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36.300	EUR	74	XPAR	14511005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36.300	EUR	79	XPAR	14511006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36.300	EUR	28	TRQX	1534807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:02	FR0000125007	36.300	EUR	81	XPAR	14511007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:05	FR0000125007	36.290	EUR	123	BATE	15016774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36.290	EUR	118	TRQX	1534812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36.290	EUR	326	XPAR	14511022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36.290	EUR	182	XPAR	14511021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36.290	EUR	79	CHIX	15199371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:14	FR0000125007	36.290	EUR	71	CHIX	15199370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:15	FR0000125007	36.290	EUR	65	XPAR	14511024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36.290	EUR	158	BATE	15016805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36.290	EUR	251	CHIX	15199496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36.290	EUR	102	TRQX	1534815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36.290	EUR	53	XPAR	14511031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:42	FR0000125007	36.290	EUR	150	XPAR	14511030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:53:43	FR0000125007	36.280	EUR	7	BATE	15016809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36.280	EUR	8	TRQX	1534829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36.280	EUR	31	BATE	15016834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36.280	EUR	128	XPAR	14511056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36.280	EUR	75	CHIX	15199665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36.280	EUR	19	CHIX	15199664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:11	FR0000125007	36.280	EUR	29	CHIX	15199669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:15	FR0000125007	36.290	EUR	208	CHIX	15199729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:15	FR0000125007	36.290	EUR	118	TRQX	1534833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36.290	EUR	100	BATE	15016853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36.290	EUR	216	XPAR	14511079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36.290	EUR	139	XPAR	14511078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36.290	EUR	139	XPAR	14511077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:54:16	FR0000125007	36.290	EUR	150	XPAR	14511076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36.300	EUR	147	BATE	15016921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36.300	EUR	124	CHIX	151100040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36.300	EUR	532	XPAR	14511117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36.300	EUR	106	TRQX	1534851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:12	FR0000125007	36.300	EUR	90	CHIX	151100041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36.290	EUR	137	BATE	15016922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36.290	EUR	86	CHIX	151100053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36.290	EUR	120	TRQX	1534852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36.290	EUR	110	XPAR	14511118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:14	FR0000125007	36.290	EUR	81	CHIX	151100058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:55:17	FR0000125007	36.280	EUR	60	XPAR	14511120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:04	FR0000125007	36.280	EUR	69	CHIX	151100301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:04	FR0000125007	36.280	EUR	13	CHIX	151100300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:40	FR0000125007	36.280	EUR	1	BATE	15016996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:47	FR0000125007	36.290	EUR	27	CHIX	151100656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36.290	EUR	103	XPAR	14511157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36.290	EUR	29	CHIX	151100704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36.290	EUR	47	XPAR	14511159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:56:59	FR0000125007	36.290	EUR	47	XPAR	14511158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:57:01	FR0000125007	36.290	EUR	97	CHIX	151100730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:57:08	FR0000125007	36.290	EUR	62	XPAR	14511173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:58:43	FR0000125007	36.300	EUR	15	CHIX	151101356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	120	BATE	15017176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	592	XPAR	14511226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	104	TRQX	1534923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	121	CHIX	151101473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	29	CHIX	151101480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	29	CHIX	151101478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:01	FR0000125007	36.300	EUR	200	CHIX	151101476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:09	FR0000125007	36.300	EUR	28	CHIX	151101532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:15	FR0000125007	36.300	EUR	80	TRQX	1534974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:15	FR0000125007	36.300	EUR	17	TRQX	1534975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	339	BATE	15017290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	173	XPAR	14511285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	56	XPAR	14511284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	150	XPAR	14511283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	271	XPAR	14511282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	19	CHIX	151101777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	50	CHIX	151101779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	248	CHIX	151101778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	6	CHIX	151101776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	8	TRQX	1535139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	20	TRQX	1535140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	71	TRQX	1535141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	150	XPAR	14511286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	51	XPAR	14511287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 16:59:55	FR0000125007	36.310	EUR	61	CHIX	151101780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:14	FR0000125007	36.310	EUR	55	BATE	15017362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	329	CHIX	151101947	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	243	TRQX	1535153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	72	BATE	15017366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	150	XPAR	14511294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	53	XPAR	14511296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	100	XPAR	14511295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	8	XPAR	14511298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	47	XPAR	14511297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	127	XPAR	14511300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	100	XPAR	14511299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:15	FR0000125007	36.310	EUR	135	XPAR	14511301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:25	FR0000125007	36.310	EUR	27	CHIX	151101997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:26	FR0000125007	36.310	EUR	64	CHIX	151102005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:26	FR0000125007	36.310	EUR	120	XPAR	14511309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:39	FR0000125007	36.300	EUR	309	XPAR	14511320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:40	FR0000125007	36.300	EUR	128	XPAR	14511328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:40	FR0000125007	36.300	EUR	5	CHIX	151102173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:41	FR0000125007	36.300	EUR	197	CHIX	151102174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:41	FR0000125007	36.300	EUR	114	BATE	15017422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:41	FR0000125007	36.300	EUR	62	TRQX	1535184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36.310	EUR	80	BATE	15017447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36.310	EUR	40	XPAR	14511335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36.310	EUR	100	XPAR	14511334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36.310	EUR	43	XPAR	14511333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:00:54	FR0000125007	36.310	EUR	343	CHIX	151102255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:14	FR0000125007	36.320	EUR	103	BATE	15017469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36.320	EUR	73	TRQX	1535202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36.320	EUR	187	XPAR	14511364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36.320	EUR	100	XPAR	14511363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36.320	EUR	93	XPAR	14511365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:25	FR0000125007	36.320	EUR	61	XPAR	14511366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:37	FR0000125007	36.320	EUR	60	XPAR	14511373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:38	FR0000125007	36.320	EUR	64	TRQX	1535208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:01:38	FR0000125007	36.320	EUR	17	TRQX	1535209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36.310	EUR	148	TRQX	1535216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36.310	EUR	623	XPAR	14511385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36.310	EUR	268	CHIX	151102636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36.310	EUR	191	BATE	15017491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36.310	EUR	42	CHIX	151102682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:00	FR0000125007	36.310	EUR	30	CHIX	151102683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:04	FR0000125007	36.300	EUR	42	BATE	15017516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:02:05	FR0000125007	36.300	EUR	46	XPAR	14511410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36.300	EUR	381	XPAR	14511453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36.300	EUR	146	CHIX	151103231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36.300	EUR	108	BATE	15017581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36.290	EUR	72	BATE	15017582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:05	FR0000125007	36.290	EUR	79	CHIX	151103243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:06	FR0000125007	36.290	EUR	98	TRQX	1535262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:03:06	FR0000125007	36.290	EUR	73	XPAR	14511457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:06	FR0000125007	36.310	EUR	88	CHIX	151103817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:17	FR0000125007	36.300	EUR	65	XPAR	14511576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:17	FR0000125007	36.300	EUR	28	CHIX	151103900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:17	FR0000125007	36.300	EUR	65	XPAR	14511577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:04:19	FR0000125007	36.290	EUR	16	BATE	15017667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36.310	EUR	280	CHIX	151104140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36.310	EUR	68	XPAR	14511606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36.310	EUR	144	XPAR	14511605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:05:06	FR0000125007	36.310	EUR	80	XPAR	14511607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36.340	EUR	13	BATE	15017788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36.340	EUR	67	TRQX	1535320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36.340	EUR	73	BATE	15017787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36.340	EUR	81	XPAR	14511642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:04	FR0000125007	36.340	EUR	99	XPAR	14511643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:46	FR0000125007	36.340	EUR	32	XPAR	14511659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:06:46	FR0000125007	36.340	EUR	28	XPAR	14511658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36.330	EUR	145	BATE	15017855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36.330	EUR	206	CHIX	151104814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36.330	EUR	123	TRQX	1535340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:18	FR0000125007	36.330	EUR	631	XPAR	14511673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:37	FR0000125007	36.340	EUR	24	CHIX	151104916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:37	FR0000125007	36.340	EUR	72	CHIX	151104915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:07:48	FR0000125007	36.350	EUR	66	CHIX	151105021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	330	XPAR	14511709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	157	BATE	15017938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	173	CHIX	151105354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	312	XPAR	14511710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	100	BATE	15017939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	41	BATE	15017940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:29	FR0000125007	36.360	EUR	155	TRQX	1535367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:30	FR0000125007	36.360	EUR	73	CHIX	151105365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:30	FR0000125007	36.360	EUR	69	TRQX	1535369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:44	FR0000125007	36.360	EUR	96	BATE	15017951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:44	FR0000125007	36.360	EUR	68	CHIX	151105425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:44	FR0000125007	36.360	EUR	75	TRQX	1535374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:56	FR0000125007	36.370	EUR	73	XPAR	14511727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:08:56	FR0000125007	36.370	EUR	28	CHIX	151105508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36.380	EUR	638	XPAR	14511767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36.380	EUR	69	TRQX	1535400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36.380	EUR	93	CHIX	151105864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:49	FR0000125007	36.380	EUR	28	TRQX	1535402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:52	FR0000125007	36.380	EUR	96	TRQX	1535406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:09:52	FR0000125007	36.380	EUR	101	BATE	15018024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:19	FR0000125007	36.380	EUR	93	CHIX	151106141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:19	FR0000125007	36.380	EUR	104	CHIX	151106142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:28	FR0000125007	36.375	EUR	5,000	TRQX	1535411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:55	FR0000125007	36.390	EUR	17	XPAR	14511833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:55	FR0000125007	36.390	EUR	110	XPAR	14511834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:10:55	FR0000125007	36.390	EUR	144	XPAR	14511835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36.380	EUR	15	TRQX	1535426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36.380	EUR	106	BATE	15018083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36.380	EUR	79	XPAR	14511841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36.380	EUR	48	TRQX	1535427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:00	FR0000125007	36.380	EUR	77	TRQX	1535428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:22	FR0000125007	36.390	EUR	99	XPAR	14511862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:22	FR0000125007	36.390	EUR	29	XPAR	14511860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:23	FR0000125007	36.390	EUR	67	XPAR	14511865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:37	FR0000125007	36.390	EUR	27	XPAR	14511878	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36.390	EUR	29	TRQX	1535444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36.390	EUR	6	TRQX	1535443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36.390	EUR	33	TRQX	1535445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:41	FR0000125007	36.390	EUR	60	XPAR	14511882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:11:56	FR0000125007	36.390	EUR	89	XPAR	14511891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36.390	EUR	5	TRQX	1535456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36.390	EUR	24	TRQX	1535457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36.390	EUR	126	XPAR	14511896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:10	FR0000125007	36.390	EUR	59	TRQX	1535458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:12	FR0000125007	36.380	EUR	607	XPAR	14511898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:12	FR0000125007	36.380	EUR	73	XPAR	14511899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:16	FR0000125007	36.380	EUR	27	BATE	15018166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:26	FR0000125007	36.380	EUR	86	BATE	15018175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:12:27	FR0000125007	36.380	EUR	84	BATE	15018177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36.400	EUR	33	TRQX	1535487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36.400	EUR	122	TRQX	1535486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36.400	EUR	98	TRQX	1535489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36.400	EUR	74	TRQX	1535488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:10	FR0000125007	36.400	EUR	98	TRQX	1535490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36.390	EUR	109	BATE	15018241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36.390	EUR	97	XPAR	14511950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36.390	EUR	488	XPAR	14511949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:32	FR0000125007	36.380	EUR	101	XPAR	14511953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:34	FR0000125007	36.380	EUR	94	XPAR	14511956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:37	FR0000125007	36.380	EUR	84	BATE	15018253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:37	FR0000125007	36.380	EUR	12	XPAR	14511957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:38	FR0000125007	36.380	EUR	8	BATE	15018257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:38	FR0000125007	36.380	EUR	64	XPAR	14511961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:50	FR0000125007	36.380	EUR	119	BATE	15018261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:50	FR0000125007	36.380	EUR	68	XPAR	14511968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:13:50	FR0000125007	36.380	EUR	100	XPAR	14511967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:31	FR0000125007	36.370	EUR	1	XPAR	14511985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:52	FR0000125007	36.370	EUR	173	TRQX	1535530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:52	FR0000125007	36.370	EUR	116	XPAR	14511991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:52	FR0000125007	36.360	EUR	33	XPAR	14511992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:14:56	FR0000125007	36.370	EUR	66	TRQX	1535531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:05	FR0000125007	36.360	EUR	132	BATE	15018353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:31	FR0000125007	36.360	EUR	76	XPAR	14512012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:31	FR0000125007	36.360	EUR	81	TRQX	1535563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:31	FR0000125007	36.360	EUR	94	TRQX	1535562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36.350	EUR	73	XPAR	14512014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36.350	EUR	84	TRQX	1535565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36.350	EUR	74	BATE	15018411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:35	FR0000125007	36.350	EUR	70	XPAR	14512020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:45	FR0000125007	36.350	EUR	60	XPAR	14512024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:15:50	FR0000125007	36.350	EUR	97	TRQX	1535570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	222	XPAR	14512034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	329	BATE	15018458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	342	XPAR	14512035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	423	XPAR	14512037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	286	XPAR	14512038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	332	XPAR	14512039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	171	XPAR	14512041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	111	XPAR	14512040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	282	BATE	15018460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	70	XPAR	14512043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	149	XPAR	14512042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	72	XPAR	14512044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	55	BATE	15018462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:03	FR0000125007	36.360	EUR	100	BATE	15018463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:06	FR0000125007	36.360	EUR	243	BATE	15018467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:27	FR0000125007	36.360	EUR	175	TRQX	1535583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:27	FR0000125007	36.360	EUR	392	XPAR	14512064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:38	FR0000125007	36.380	EUR	60	BATE	15018490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:38	FR0000125007	36.380	EUR	67	XPAR	14512071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:16:41	FR0000125007	36.370	EUR	166	TRQX	1535586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36.380	EUR	74	TRQX	1535593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36.380	EUR	7	TRQX	1535594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36.380	EUR	99	BATE	15018537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:13	FR0000125007	36.380	EUR	163	XPAR	14512117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36.370	EUR	131	TRQX	1535606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36.370	EUR	308	XPAR	14512148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36.370	EUR	332	XPAR	14512147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36.370	EUR	213	BATE	15018560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:34	FR0000125007	36.360	EUR	91	XPAR	14512149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:38	FR0000125007	36.360	EUR	102	BATE	15018562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:57	FR0000125007	36.380	EUR	38	TRQX	1535610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:17:57	FR0000125007	36.380	EUR	20	TRQX	1535611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:08	FR0000125007	36.390	EUR	175	TRQX	1535617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36.390	EUR	16	TRQX	1535639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36.390	EUR	117	TRQX	1535638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36.390	EUR	156	XPAR	14512192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:18:32	FR0000125007	36.390	EUR	150	XPAR	14512191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:02	FR0000125007	36.390	EUR	82	TRQX	1535645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:06	FR0000125007	36.390	EUR	57	TRQX	1535651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:06	FR0000125007	36.390	EUR	118	TRQX	1535652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:09	FR0000125007	36.410	EUR	36	XPAR	14512219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:09	FR0000125007	36.410	EUR	103	XPAR	14512218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:14	FR0000125007	36.410	EUR	42	TRQX	1535661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:14	FR0000125007	36.410	EUR	131	XPAR	14512222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:21	FR0000125007	36.410	EUR	290	BATE	15018677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:21	FR0000125007	36.410	EUR	93	XPAR	14512225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:22	FR0000125007	36.410	EUR	75	XPAR	14512226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36.410	EUR	175	TRQX	1535671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36.410	EUR	48	XPAR	14512235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36.410	EUR	100	XPAR	14512234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:47	FR0000125007	36.410	EUR	80	BATE	15018705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:19:54	FR0000125007	36.410	EUR	64	XPAR	14512238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:01	FR0000125007	36.400	EUR	146	TRQX	1535681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:02	FR0000125007	36.400	EUR	288	BATE	15018718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:02	FR0000125007	36.400	EUR	160	XPAR	14512243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:02	FR0000125007	36.400	EUR	150	XPAR	14512242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:03	FR0000125007	36.400	EUR	80	XPAR	14512244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:17	FR0000125007	36.400	EUR	88	TRQX	1535689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:25	FR0000125007	36.390	EUR	140	TRQX	1535691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36.390	EUR	139	XPAR	14512277	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36.390	EUR	65	XPAR	14512276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36.390	EUR	9	XPAR	14512278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36.390	EUR	4	TRQX	1535700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36.390	EUR	29	XPAR	14512280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:37	FR0000125007	36.390	EUR	141	XPAR	14512279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:45	FR0000125007	36.390	EUR	22	TRQX	1535708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:50	FR0000125007	36.390	EUR	62	TRQX	1535710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:50	FR0000125007	36.390	EUR	84	XPAR	14512291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:20:50	FR0000125007	36.390	EUR	112	BATE	15018789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:06	FR0000125007	36.380	EUR	158	TRQX	1535712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36.370	EUR	69	TRQX	1535716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36.370	EUR	106	TRQX	1535717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36.380	EUR	26	XPAR	14512309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36.380	EUR	100	XPAR	14512308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:21:07	FR0000125007	36.380	EUR	60	XPAR	14512319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:12	FR0000125007	36.420	EUR	91	XPAR	14512362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:13	FR0000125007	36.420	EUR	150	TRQX	1535738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:13	FR0000125007	36.420	EUR	139	XPAR	14512364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:13	FR0000125007	36.420	EUR	150	XPAR	14512363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36.430	EUR	61	BATE	15018905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36.430	EUR	63	XPAR	14512375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36.430	EUR	124	BATE	15018906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:27	FR0000125007	36.430	EUR	74	XPAR	14512376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:47	FR0000125007	36.430	EUR	58	TRQX	1535765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:47	FR0000125007	36.430	EUR	100	TRQX	1535764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:22:47	FR0000125007	36.430	EUR	83	TRQX	1535763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:09	FR0000125007	36.430	EUR	69	TRQX	1535771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:09	FR0000125007	36.430	EUR	106	TRQX	1535772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	40	XPAR	14512408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	139	XPAR	14512410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	3	XPAR	14512409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	141	XPAR	14512411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	82	BATE	15018968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	85	XPAR	14512412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	10	XPAR	14512413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	23	XPAR	14512416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	28	XPAR	14512414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:31	FR0000125007	36.460	EUR	93	BATE	15018969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	157	TRQX	1535781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	82	BATE	15018972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	58	XPAR	14512422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	229	XPAR	14512421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	76	BATE	15018978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	310	BATE	15018977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	161	XPAR	14512425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	150	XPAR	14512423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:32	FR0000125007	36.450	EUR	100	XPAR	14512424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:33	FR0000125007	36.450	EUR	64	XPAR	14512427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:33	FR0000125007	36.450	EUR	62	XPAR	14512428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:36	FR0000125007	36.440	EUR	153	TRQX	1535784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36.440	EUR	99	BATE	15018991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36.440	EUR	22	TRQX	1535786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36.430	EUR	99	BATE	15018992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36.440	EUR	14	XPAR	14512435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:39	FR0000125007	36.440	EUR	100	XPAR	14512434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:43	FR0000125007	36.430	EUR	644	XPAR	14512437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:46	FR0000125007	36.420	EUR	4	XPAR	14512438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:47	FR0000125007	36.420	EUR	213	XPAR	14512442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:47	FR0000125007	36.420	EUR	84	TRQX	1535788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:48	FR0000125007	36.410	EUR	102	TRQX	1535789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:23:50	FR0000125007	36.410	EUR	46	XPAR	14512443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:01	FR0000125007	36.410	EUR	105	XPAR	14512451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:07	FR0000125007	36.400	EUR	81	BATE	15019022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:32	FR0000125007	36.380	EUR	97	TRQX	1535808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:38	FR0000125007	36.380	EUR	33	XPAR	14512479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:38	FR0000125007	36.380	EUR	96	XPAR	14512478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:41	FR0000125007	36.370	EUR	19	BATE	15019055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:41	FR0000125007	36.370	EUR	83	TRQX	1535815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:41	FR0000125007	36.370	EUR	82	TRQX	1535814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	40	XPAR	14512514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	100	XPAR	14512513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	139	XPAR	14512512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	154	BATE	15019093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	27	BATE	15019094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	182	XPAR	14512517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	150	XPAR	14512516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:24:55	FR0000125007	36.410	EUR	60	XPAR	14512515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:05	FR0000125007	36.420	EUR	278	BATE	15019103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:05	FR0000125007	36.420	EUR	49	XPAR	14512521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:05	FR0000125007	36.420	EUR	150	XPAR	14512522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:07	FR0000125007	36.420	EUR	22	TRQX	1535826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:09	FR0000125007	36.440	EUR	62	BATE	15019104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:09	FR0000125007	36.440	EUR	102	XPAR	14512528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:09	FR0000125007	36.440	EUR	87	XPAR	14512529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:10	FR0000125007	36.440	EUR	65	XPAR	14512531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:13	FR0000125007	36.430	EUR	175	TRQX	1535831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	423	XPAR	14512547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	184	BATE	15019116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	108	XPAR	14512543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	1	XPAR	14512546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	52	XPAR	14512545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	49	XPAR	14512544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:23	FR0000125007	36.450	EUR	28	BATE	15019117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:25	FR0000125007	36.450	EUR	194	XPAR	14512554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:25	FR0000125007	36.450	EUR	95	XPAR	14512555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:25	FR0000125007	36.450	EUR	51	TRQX	1535837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:27	FR0000125007	36.450	EUR	74	XPAR	14512557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:27	FR0000125007	36.450	EUR	213	XPAR	14512556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:27	FR0000125007	36.450	EUR	178	XPAR	14512558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:28	FR0000125007	36.450	EUR	88	TRQX	1535842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36.450	EUR	186	XPAR	14512567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36.450	EUR	218	XPAR	14512568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36.450	EUR	281	BATE	15019136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:29	FR0000125007	36.450	EUR	92	XPAR	14512569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:35	FR0000125007	36.450	EUR	89	TRQX	1535855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:53	FR0000125007	36.450	EUR	38	TRQX	1535862	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:59	FR0000125007	36.450	EUR	282	BATE	15019164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:59	FR0000125007	36.450	EUR	88	XPAR	14512585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:25:59	FR0000125007	36.450	EUR	143	BATE	15019165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:22	FR0000125007	36.450	EUR	85	TRQX	1535878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:22	FR0000125007	36.450	EUR	90	TRQX	1535877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:22	FR0000125007	36.450	EUR	37	TRQX	1535879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:32	FR0000125007	36.450	EUR	24	TRQX	1535882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	29	TRQX	1535884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	89	XPAR	14512601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	139	XPAR	14512600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	150	XPAR	14512599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	83	BATE	15019194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	60	XPAR	14512602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:40	FR0000125007	36.450	EUR	4	BATE	15019195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:41	FR0000125007	36.450	EUR	149	BATE	15019196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:43	FR0000125007	36.440	EUR	146	XPAR	14512605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:26:43	FR0000125007	36.440	EUR	122	TRQX	1535886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36.460	EUR	92	XPAR	14512616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36.460	EUR	139	XPAR	14512615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36.460	EUR	12	XPAR	14512613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36.460	EUR	48	XPAR	14512612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36.460	EUR	274	BATE	15019248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:06	FR0000125007	36.460	EUR	15	BATE	15019246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:09	FR0000125007	36.460	EUR	119	XPAR	14512620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:10	FR0000125007	36.460	EUR	83	TRQX	1535901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:10	FR0000125007	36.460	EUR	28	TRQX	1535903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:11	FR0000125007	36.460	EUR	133	TRQX	1535904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:11	FR0000125007	36.450	EUR	155	TRQX	1535905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:14	FR0000125007	36.450	EUR	100	XPAR	14512621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:20	FR0000125007	36.450	EUR	27	TRQX	1535909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:20	FR0000125007	36.450	EUR	40	TRQX	1535910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:22	FR0000125007	36.440	EUR	87	XPAR	14512627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:51	FR0000125007	36.440	EUR	37	TRQX	1535934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36.440	EUR	75	TRQX	1535940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36.440	EUR	33	TRQX	1535939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36.440	EUR	15	TRQX	1535938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:27:59	FR0000125007	36.440	EUR	207	BATE	15019331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:03	FR0000125007	36.450	EUR	47	BATE	15019337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:03	FR0000125007	36.450	EUR	28	BATE	15019338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:04	FR0000125007	36.450	EUR	66	BATE	15019344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:06	FR0000125007	36.440	EUR	100	TRQX	1535945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:12	FR0000125007	36.440	EUR	164	TRQX	1535947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:15	FR0000125007	36.440	EUR	85	TRQX	1535949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:26	FR0000125007	36.440	EUR	86	TRQX	1535954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:31	FR0000125007	36.430	EUR	117	BATE	15019390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:31	FR0000125007	36.440	EUR	20	BATE	15019391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:31	FR0000125007	36.440	EUR	110	BATE	15019392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:36	FR0000125007	36.440	EUR	1	BATE	15019403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:37	FR0000125007	36.430	EUR	97	TRQX	1535957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:37	FR0000125007	36.440	EUR	279	BATE	15019404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:44	FR0000125007	36.440	EUR	27	BATE	15019414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:44	FR0000125007	36.440	EUR	75	BATE	15019416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:58	FR0000125007	36.440	EUR	39	TRQX	1535974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:28:58	FR0000125007	36.440	EUR	49	TRQX	1535973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:12	FR0000125007	36.440	EUR	113	BATE	15019450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:12	FR0000125007	36.440	EUR	283	BATE	15019449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:12	FR0000125007	36.440	EUR	283	BATE	15019451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:14	FR0000125007	36.440	EUR	45	TRQX	1535988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:14	FR0000125007	36.440	EUR	423	BATE	15019452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:15	FR0000125007	36.440	EUR	4	TRQX	1535990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:16	FR0000125007	36.430	EUR	103	BATE	15019456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:22	FR0000125007	36.440	EUR	30	BATE	15019472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:22	FR0000125007	36.440	EUR	24	BATE	15019474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:26	FR0000125007	36.440	EUR	285	BATE	15019480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36.450	EUR	174	BATE	15019510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36.450	EUR	1	BATE	15019509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36.450	EUR	16	BATE	15019512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	15/10/2020 17:29:42	FR0000125007	36.450	EUR	12	BATE	15019511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:42	FR0000125007	37.190	EUR	64	CHIX	151143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:42	FR0000125007	37.190	EUR	150	XPAR	145409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:42	FR0000125007	37.190	EUR	148	XPAR	145410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:00:44	FR0000125007	37.160	EUR	78	XPAR	145411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.150	EUR	133	XPAR	145415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.150	EUR	150	XPAR	145414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	130	CHIX	151209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	146	CHIX	151210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	67	BATE	15058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	98	BATE	15057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	49	TRQX	15340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	116	TRQX	15341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	243	XPAR	145416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	109	XPAR	145417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:00	FR0000125007	37.190	EUR	148	XPAR	145418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:24	FR0000125007	37.180	EUR	135	XPAR	145424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:46	FR0000125007	37.200	EUR	131	XPAR	145429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37.200	EUR	72	BATE	150114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37.190	EUR	93	XPAR	145430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37.190	EUR	72	TRQX	15361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:01:51	FR0000125007	37.190	EUR	131	CHIX	151352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:00	FR0000125007	37.180	EUR	92	XPAR	145431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:01	FR0000125007	37.160	EUR	92	XPAR	145432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37.140	EUR	9	XPAR	145438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37.150	EUR	90	CHIX	151420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37.140	EUR	65	XPAR	145439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:10	FR0000125007	37.150	EUR	74	XPAR	145440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:35	FR0000125007	37.110	EUR	71	BATE	150169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:35	FR0000125007	37.090	EUR	51	TRQX	15370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:02:35	FR0000125007	37.090	EUR	20	TRQX	15371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:14	FR0000125007	37.120	EUR	68	CHIX	151717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:33	FR0000125007	37.110	EUR	8	XPAR	145460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:33	FR0000125007	37.110	EUR	73	XPAR	145461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:03:33	FR0000125007	37.100	EUR	195	XPAR	145462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:16	FR0000125007	37.120	EUR	79	CHIX	151907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:16	FR0000125007	37.120	EUR	13	CHIX	151908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:16	FR0000125007	37.120	EUR	60	TRQX	15387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:04:26	FR0000125007	37.110	EUR	98	XPAR	145492	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:01	FR0000125007	37.140	EUR	80	BATE	150287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:01	FR0000125007	37.140	EUR	157	XPAR	145529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:13	FR0000125007	37.140	EUR	68	CHIX	1511121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:20	FR0000125007	37.140	EUR	81	XPAR	145536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:20	FR0000125007	37.130	EUR	112	XPAR	145537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:21	FR0000125007	37.130	EUR	78	TRQX	153100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:31	FR0000125007	37.120	EUR	66	XPAR	145547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:31	FR0000125007	37.120	EUR	82	CHIX	1511230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37.090	EUR	108	XPAR	145552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37.090	EUR	70	XPAR	145553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37.090	EUR	64	BATE	150320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:37	FR0000125007	37.080	EUR	122	XPAR	145554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:05:54	FR0000125007	37.030	EUR	62	XPAR	145562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:08	FR0000125007	37.040	EUR	112	XPAR	145564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:08	FR0000125007	37.040	EUR	92	CHIX	1511405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:21	FR0000125007	37.030	EUR	52	XPAR	145567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:21	FR0000125007	37.020	EUR	76	TRQX	153113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:46	FR0000125007	37.010	EUR	143	XPAR	145576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:06:56	FR0000125007	37.010	EUR	81	BATE	150390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:22	FR0000125007	37.040	EUR	96	CHIX	1511732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:41	FR0000125007	37.050	EUR	92	CHIX	1511788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37.040	EUR	70	TRQX	153123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37.040	EUR	285	XPAR	145594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37.040	EUR	120	XPAR	145595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:43	FR0000125007	37.050	EUR	93	XPAR	145596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:44	FR0000125007	37.040	EUR	42	CHIX	1511803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:44	FR0000125007	37.040	EUR	36	CHIX	1511804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:51	FR0000125007	37.050	EUR	100	XPAR	145599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37.040	EUR	152	XPAR	145600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37.040	EUR	62	TRQX	153126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37.040	EUR	137	BATE	150419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37.040	EUR	62	CHIX	1511825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37.030	EUR	32	XPAR	145601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:53	FR0000125007	37.030	EUR	58	XPAR	145602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:07:59	FR0000125007	37.020	EUR	144	XPAR	145605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:01	FR0000125007	37.010	EUR	95	XPAR	145607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:02	FR0000125007	37.000	EUR	63	XPAR	145608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:05	FR0000125007	36.980	EUR	82	CHIX	1511893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:15	FR0000125007	36.980	EUR	81	XPAR	145612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:36	FR0000125007	37.000	EUR	81	CHIX	1512081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:36	FR0000125007	37.000	EUR	78	BATE	150446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:37	FR0000125007	36.990	EUR	250	XPAR	145615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:37	FR0000125007	36.980	EUR	58	XPAR	145616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:39	FR0000125007	36.980	EUR	81	XPAR	145617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:08:40	FR0000125007	36.970	EUR	110	TRQX	153130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:01	FR0000125007	36.970	EUR	114	XPAR	145621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:01	FR0000125007	36.970	EUR	76	CHIX	1512163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37.040	EUR	30	BATE	150489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37.040	EUR	90	BATE	150490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37.040	EUR	93	CHIX	1512375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37.040	EUR	88	TRQX	153139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37.040	EUR	255	XPAR	145641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:51	FR0000125007	37.030	EUR	14	XPAR	145642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:55	FR0000125007	37.030	EUR	10	CHIX	1512383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:09:55	FR0000125007	37.030	EUR	167	XPAR	145643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:10:00	FR0000125007	37.020	EUR	112	XPAR	145645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:10:16	FR0000125007	37.020	EUR	81	XPAR	145654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:10:36	FR0000125007	37.050	EUR	81	CHIX	1512599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:07	FR0000125007	37.130	EUR	52	TRQX	153151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:07	FR0000125007	37.130	EUR	58	TRQX	153152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:07	FR0000125007	37.130	EUR	60	XPAR	145676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:30	FR0000125007	37.130	EUR	98	BATE	150590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.120	EUR	110	CHIX	1512908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.120	EUR	342	XPAR	145687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.120	EUR	46	XPAR	145688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.110	EUR	169	XPAR	145689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.110	EUR	74	CHIX	1512909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.100	EUR	101	XPAR	145690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:32	FR0000125007	37.090	EUR	74	CHIX	1512912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:41	FR0000125007	37.090	EUR	138	XPAR	145691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:11:44	FR0000125007	37.090	EUR	66	XPAR	145694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:14	FR0000125007	37.100	EUR	97	CHIX	1513071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:14	FR0000125007	37.100	EUR	97	XPAR	145703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:31	FR0000125007	37.100	EUR	131	TRQX	153172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:31	FR0000125007	37.100	EUR	292	XPAR	145711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37.090	EUR	98	XPAR	145712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37.090	EUR	74	CHIX	1513148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37.090	EUR	130	BATE	150653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:33	FR0000125007	37.080	EUR	64	XPAR	145713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:42	FR0000125007	37.060	EUR	104	XPAR	145715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:47	FR0000125007	37.030	EUR	19	CHIX	1513208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:47	FR0000125007	37.030	EUR	43	CHIX	1513209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:12:50	FR0000125007	37.050	EUR	121	XPAR	145722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37.110	EUR	72	BATE	150762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37.110	EUR	121	CHIX	1513851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37.110	EUR	78	TRQX	153212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37.110	EUR	150	XPAR	145780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:18	FR0000125007	37.110	EUR	60	XPAR	145781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:31	FR0000125007	37.140	EUR	134	XPAR	145782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	118	CHIX	1513909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.120	EUR	81	CHIX	1513910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	123	BATE	150776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	119	TRQX	153215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	72	XPAR	145784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	100	XPAR	145785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	150	XPAR	145786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	26	XPAR	145787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	142	XPAR	145788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:33	FR0000125007	37.130	EUR	115	XPAR	145789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37.110	EUR	62	CHIX	1513919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37.110	EUR	76	TRQX	153216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37.110	EUR	74	BATE	150783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:35	FR0000125007	37.110	EUR	134	CHIX	1513920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:37	FR0000125007	37.100	EUR	144	XPAR	145790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:37	FR0000125007	37.110	EUR	100	XPAR	145791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:48	FR0000125007	37.110	EUR	250	XPAR	145800	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:15:48	FR0000125007	37.120	EUR	86	XPAR	145801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:27	FR0000125007	37.140	EUR	76	TRQX	153220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:27	FR0000125007	37.140	EUR	89	XPAR	145818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37.130	EUR	99	CHIX	1514218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37.130	EUR	104	BATE	150836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37.130	EUR	331	XPAR	145819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:29	FR0000125007	37.140	EUR	64	XPAR	145820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:30	FR0000125007	37.120	EUR	81	XPAR	145823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:30	FR0000125007	37.120	EUR	140	XPAR	145824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:30	FR0000125007	37.120	EUR	66	CHIX	1514244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:32	FR0000125007	37.110	EUR	133	XPAR	145827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:32	FR0000125007	37.110	EUR	120	CHIX	1514258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:32	FR0000125007	37.110	EUR	167	XPAR	145828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:34	FR0000125007	37.110	EUR	55	TRQX	153223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:40	FR0000125007	37.110	EUR	66	BATE	150847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:42	FR0000125007	37.100	EUR	92	XPAR	145830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:50	FR0000125007	37.090	EUR	121	XPAR	145834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:16:50	FR0000125007	37.080	EUR	12	XPAR	145836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:25	FR0000125007	37.130	EUR	68	BATE	150878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:35	FR0000125007	37.140	EUR	67	XPAR	145859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:37	FR0000125007	37.140	EUR	33	XPAR	145861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:17:37	FR0000125007	37.140	EUR	28	XPAR	145862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:11	FR0000125007	37.140	EUR	122	XPAR	145892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:18	FR0000125007	37.140	EUR	70	BATE	150908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:18	FR0000125007	37.150	EUR	61	CHIX	1514762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:18	FR0000125007	37.150	EUR	88	XPAR	145894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:30	FR0000125007	37.150	EUR	102	TRQX	153240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:30	FR0000125007	37.150	EUR	74	XPAR	145898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:40	FR0000125007	37.140	EUR	60	XPAR	145899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:43	FR0000125007	37.140	EUR	167	CHIX	1514844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:18:43	FR0000125007	37.140	EUR	426	XPAR	145901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37.140	EUR	131	TRQX	153244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37.140	EUR	108	CHIX	1514907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37.140	EUR	16	XPAR	145908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:00	FR0000125007	37.140	EUR	132	XPAR	145909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:36	FR0000125007	37.160	EUR	76	TRQX	153249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:36	FR0000125007	37.160	EUR	114	XPAR	145934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:40	FR0000125007	37.160	EUR	48	XPAR	145949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:19:55	FR0000125007	37.150	EUR	20	BATE	150995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:07	FR0000125007	37.180	EUR	67	CHIX	1515248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:07	FR0000125007	37.180	EUR	140	XPAR	145980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:07	FR0000125007	37.180	EUR	58	XPAR	145981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:11	FR0000125007	37.180	EUR	95	XPAR	145982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37.160	EUR	515	XPAR	145994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37.160	EUR	213	CHIX	1515346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37.150	EUR	91	CHIX	1515351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37.150	EUR	86	BATE	1501035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37.150	EUR	57	CHIX	1515352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:20	FR0000125007	37.150	EUR	277	XPAR	145995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:21	FR0000125007	37.140	EUR	124	XPAR	1451000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:21	FR0000125007	37.140	EUR	118	BATE	1501037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:23	FR0000125007	37.140	EUR	74	TRQX	153258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:32	FR0000125007	37.130	EUR	12	XPAR	1451009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37.130	EUR	54	XPAR	1451021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37.130	EUR	6	XPAR	1451022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37.130	EUR	1	TRQX	153264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:41	FR0000125007	37.130	EUR	74	CHIX	1515456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:46	FR0000125007	37.120	EUR	105	XPAR	1451026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:50	FR0000125007	37.110	EUR	48	XPAR	1451029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:50	FR0000125007	37.110	EUR	64	TRQX	153266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:51	FR0000125007	37.100	EUR	111	XPAR	1451032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:57	FR0000125007	37.090	EUR	60	BATE	1501075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:20:57	FR0000125007	37.090	EUR	60	XPAR	1451044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:21:53	FR0000125007	37.180	EUR	35	BATE	1501109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:21:53	FR0000125007	37.180	EUR	45	BATE	1501110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:21:53	FR0000125007	37.180	EUR	104	TRQX	153277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:13	FR0000125007	37.150	EUR	174	CHIX	1515938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:13	FR0000125007	37.150	EUR	396	XPAR	1451101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:22	FR0000125007	37.150	EUR	81	CHIX	1516003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:22	FR0000125007	37.150	EUR	81	XPAR	1451114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:25	FR0000125007	37.140	EUR	311	XPAR	1451119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:25	FR0000125007	37.140	EUR	20	XPAR	1451120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:48	FR0000125007	37.160	EUR	88	BATE	1501167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:48	FR0000125007	37.160	EUR	64	TRQX	153293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:50	FR0000125007	37.150	EUR	89	CHIX	1516170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:22:50	FR0000125007	37.150	EUR	51	CHIX	1516171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:16	FR0000125007	37.130	EUR	125	XPAR	1451138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:39	FR0000125007	37.130	EUR	150	XPAR	1451144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:56	FR0000125007	37.130	EUR	98	XPAR	1451154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:57	FR0000125007	37.120	EUR	12	XPAR	1451155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:23:57	FR0000125007	37.120	EUR	40	XPAR	1451156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:05	FR0000125007	37.140	EUR	174	XPAR	1451167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:05	FR0000125007	37.140	EUR	126	BATE	1501216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.150	EUR	65	XPAR	1451176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.140	EUR	250	XPAR	1451177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.140	EUR	200	CHIX	1516552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.150	EUR	65	CHIX	1516553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.150	EUR	100	XPAR	1451178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.150	EUR	6	XPAR	1451179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:22	FR0000125007	37.150	EUR	68	TRQX	153310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:27	FR0000125007	37.140	EUR	602	XPAR	1451180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:27	FR0000125007	37.140	EUR	86	BATE	1501243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:38	FR0000125007	37.150	EUR	70	BATE	1501251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	138	CHIX	1516616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	100	XPAR	1451188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	66	XPAR	1451187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	210	TRQX	153311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	100	XPAR	1451189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	50	XPAR	1451190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.140	EUR	64	BATE	1501255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	59	CHIX	1516617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	3	CHIX	1516618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	148	XPAR	1451191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	2	XPAR	1451192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	100	XPAR	1451193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:43	FR0000125007	37.150	EUR	69	XPAR	1451194	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:48	FR0000125007	37.170	EUR	77	CHIX	1516626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:48	FR0000125007	37.170	EUR	91	XPAR	1451195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:48	FR0000125007	37.170	EUR	76	XPAR	1451196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:24:58	FR0000125007	37.180	EUR	92	BATE	1501268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37.210	EUR	13	CHIX	1516765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37.210	EUR	79	CHIX	1516764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37.210	EUR	55	XPAR	1451207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:21	FR0000125007	37.210	EUR	140	XPAR	1451206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:29	FR0000125007	37.210	EUR	100	XPAR	1451210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:29	FR0000125007	37.210	EUR	34	XPAR	1451211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:30	FR0000125007	37.220	EUR	63	CHIX	1516818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:30	FR0000125007	37.220	EUR	101	XPAR	1451213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:32	FR0000125007	37.220	EUR	81	TRQX	153321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:25:32	FR0000125007	37.220	EUR	85	XPAR	1451214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:00	FR0000125007	37.240	EUR	132	CHIX	1516933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:00	FR0000125007	37.240	EUR	150	XPAR	1451225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:00	FR0000125007	37.240	EUR	100	XPAR	1451224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37.260	EUR	60	CHIX	1516963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37.260	EUR	23	XPAR	1451240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37.260	EUR	256	XPAR	1451241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:10	FR0000125007	37.260	EUR	93	XPAR	1451243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37.290	EUR	115	XPAR	1451251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37.290	EUR	148	TRQX	153331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37.290	EUR	25	CHIX	1517019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37.290	EUR	36	CHIX	1517020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:28	FR0000125007	37.290	EUR	69	XPAR	1451252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	100	XPAR	1451258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	135	XPAR	1451259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	37	XPAR	1451260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	82	TRQX	153334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	51	CHIX	1517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	26	CHIX	1517046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	100	CHIX	1517044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:33	FR0000125007	37.290	EUR	140	XPAR	1451261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	78	CHIX	1517050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	62	XPAR	1451262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	147	XPAR	1451263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	156	XPAR	1451264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	60	XPAR	1451266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	80	XPAR	1451265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	75	XPAR	1451267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	13	XPAR	1451268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	42	CHIX	1517051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	18	CHIX	1517052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.290	EUR	63	XPAR	1451269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:34	FR0000125007	37.300	EUR	65	BATE	1501358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:39	FR0000125007	37.280	EUR	90	CHIX	1517069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:39	FR0000125007	37.280	EUR	254	XPAR	1451273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:39	FR0000125007	37.280	EUR	116	TRQX	153336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37.280	EUR	154	XPAR	1451274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37.280	EUR	65	BATE	1501365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37.280	EUR	75	CHIX	1517079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:42	FR0000125007	37.280	EUR	116	XPAR	1451275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:26:49	FR0000125007	37.280	EUR	72	XPAR	1451278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:25	FR0000125007	37.330	EUR	95	XPAR	1451303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37.350	EUR	117	XPAR	1451320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37.350	EUR	53	XPAR	1451322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37.350	EUR	17	XPAR	1451321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37.350	EUR	60	TRQX	153354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37.350	EUR	97	CHIX	1517315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:38	FR0000125007	37.350	EUR	61	BATE	1501409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:56	FR0000125007	37.330	EUR	100	TRQX	153357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:27:56	FR0000125007	37.330	EUR	179	BATE	1501425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37.340	EUR	78	TRQX	153359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37.340	EUR	81	BATE	1501429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37.340	EUR	77	CHIX	1517375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37.340	EUR	109	XPAR	1451329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:00	FR0000125007	37.340	EUR	116	XPAR	1451330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:11	FR0000125007	37.340	EUR	75	XPAR	1451339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:44	FR0000125007	37.370	EUR	102	CHIX	1517513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:44	FR0000125007	37.370	EUR	10	CHIX	1517512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:28:52	FR0000125007	37.390	EUR	278	XPAR	1451355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:01	FR0000125007	37.400	EUR	123	XPAR	1451358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:10	FR0000125007	37.400	EUR	107	CHIX	1517639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:12	FR0000125007	37.400	EUR	199	XPAR	1451365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:12	FR0000125007	37.400	EUR	109	XPAR	1451366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:12	FR0000125007	37.400	EUR	64	XPAR	1451367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:17	FR0000125007	37.400	EUR	70	XPAR	1451369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37.400	EUR	577	XPAR	1451404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37.400	EUR	91	TRQX	153379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37.400	EUR	89	BATE	1501515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37.400	EUR	34	BATE	1501516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:29:50	FR0000125007	37.400	EUR	92	CHIX	1517806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:30:44	FR0000125007	37.420	EUR	201	CHIX	1518099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:15	FR0000125007	37.460	EUR	68	XPAR	1451438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:16	FR0000125007	37.470	EUR	123	XPAR	1451439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:16	FR0000125007	37.470	EUR	97	XPAR	1451440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:16	FR0000125007	37.470	EUR	60	XPAR	1451441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37.470	EUR	61	CHIX	1518226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37.470	EUR	66	XPAR	1451442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37.470	EUR	13	XPAR	1451443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37.470	EUR	65	XPAR	1451444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:18	FR0000125007	37.470	EUR	71	TRQX	153391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	60	CHIX	1518294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	104	XPAR	1451448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	19	XPAR	1451449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	46	XPAR	1451450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	74	XPAR	1451451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	60	CHIX	1518295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	76	XPAR	1451452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:35	FR0000125007	37.480	EUR	4	XPAR	1451453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37.480	EUR	77	XPAR	1451456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37.480	EUR	9	CHIX	1518306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37.480	EUR	51	CHIX	1518305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:40	FR0000125007	37.470	EUR	461	XPAR	1451457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37.480	EUR	99	TRQX	153394	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37.470	EUR	133	TRQX	153395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37.470	EUR	57	XPAR	1451459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37.470	EUR	194	CHIX	1518350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:45	FR0000125007	37.470	EUR	182	BATE	1501584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:57	FR0000125007	37.460	EUR	112	CHIX	1518408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:57	FR0000125007	37.460	EUR	94	BATE	1501592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:31:57	FR0000125007	37.460	EUR	274	XPAR	1451464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:06	FR0000125007	37.470	EUR	104	TRQX	153399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:07	FR0000125007	37.470	EUR	180	XPAR	1451470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:07	FR0000125007	37.470	EUR	90	XPAR	1451471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:09	FR0000125007	37.460	EUR	103	CHIX	1518478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:09	FR0000125007	37.460	EUR	577	XPAR	1451475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.430	EUR	157	XPAR	1451482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.420	EUR	107	XPAR	1451483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.420	EUR	92	CHIX	1518599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.430	EUR	136	CHIX	1518598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.420	EUR	88	BATE	1501631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.430	EUR	129	BATE	1501630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.410	EUR	107	XPAR	1451484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.410	EUR	45	XPAR	1451486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:39	FR0000125007	37.410	EUR	43	XPAR	1451485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37.390	EUR	138	TRQX	153408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37.390	EUR	21	CHIX	1518633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37.390	EUR	65	CHIX	1518634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37.390	EUR	146	XPAR	1451496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:32:45	FR0000125007	37.390	EUR	81	XPAR	1451497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:32	FR0000125007	37.410	EUR	197	XPAR	1451531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:33	FR0000125007	37.410	EUR	42	XPAR	1451532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:49	FR0000125007	37.420	EUR	127	TRQX	153414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:49	FR0000125007	37.420	EUR	545	XPAR	1451543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:49	FR0000125007	37.420	EUR	113	BATE	1501679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:33:56	FR0000125007	37.410	EUR	10	BATE	1501682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:06	FR0000125007	37.420	EUR	64	CHIX	1519102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:08	FR0000125007	37.410	EUR	102	BATE	1501724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:08	FR0000125007	37.400	EUR	139	XPAR	1451583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:08	FR0000125007	37.400	EUR	130	CHIX	1519108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:12	FR0000125007	37.390	EUR	81	XPAR	1451586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37.380	EUR	17	CHIX	1519168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37.380	EUR	88	CHIX	1519169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37.380	EUR	85	CHIX	1519170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37.380	EUR	104	TRQX	153431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:35:16	FR0000125007	37.380	EUR	445	XPAR	1451587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:05	FR0000125007	37.430	EUR	104	BATE	1501962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:10	FR0000125007	37.430	EUR	250	XPAR	1451608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:34	FR0000125007	37.430	EUR	139	XPAR	1451611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:34	FR0000125007	37.430	EUR	80	TRQX	153444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:34	FR0000125007	37.430	EUR	174	CHIX	1519489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:59	FR0000125007	37.420	EUR	136	CHIX	1519562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:59	FR0000125007	37.420	EUR	2	CHIX	1519563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:36:59	FR0000125007	37.420	EUR	320	XPAR	1451620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:33	FR0000125007	37.420	EUR	228	XPAR	1451639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:35	FR0000125007	37.420	EUR	96	BATE	1502239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37.420	EUR	118	XPAR	1451643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37.420	EUR	78	CHIX	1519710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37.410	EUR	81	XPAR	1451644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:37:44	FR0000125007	37.410	EUR	78	CHIX	1519711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37.400	EUR	132	TRQX	153466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37.400	EUR	310	XPAR	1451652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37.390	EUR	52	XPAR	1451653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37.390	EUR	83	XPAR	1451654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37.400	EUR	47	CHIX	1519858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:38:44	FR0000125007	37.400	EUR	19	CHIX	1519859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:40:51	FR0000125007	37.450	EUR	96	TRQX	153489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:40:51	FR0000125007	37.450	EUR	130	BATE	1502713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37.470	EUR	81	TRQX	153492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37.470	EUR	81	CHIX	15110402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37.470	EUR	81	XPAR	1451706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37.470	EUR	81	BATE	1502812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:48	FR0000125007	37.470	EUR	275	XPAR	1451707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:49	FR0000125007	37.470	EUR	66	CHIX	15110413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:49	FR0000125007	37.470	EUR	155	XPAR	1451708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37.460	EUR	130	CHIX	15110427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37.460	EUR	36	BATE	1502838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37.460	EUR	532	XPAR	1451710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:41:55	FR0000125007	37.460	EUR	84	XPAR	1451711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:02	FR0000125007	37.450	EUR	149	CHIX	15110459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:02	FR0000125007	37.450	EUR	265	XPAR	1451715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:02	FR0000125007	37.440	EUR	86	CHIX	15110460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:05	FR0000125007	37.440	EUR	100	XPAR	1451716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:19	FR0000125007	37.440	EUR	140	XPAR	1451718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:19	FR0000125007	37.440	EUR	72	TRQX	153497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:19	FR0000125007	37.440	EUR	38	BATE	1502895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:24	FR0000125007	37.430	EUR	93	XPAR	1451722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:24	FR0000125007	37.440	EUR	42	BATE	1502913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:42:34	FR0000125007	37.430	EUR	142	XPAR	1451725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:13	FR0000125007	37.440	EUR	245	XPAR	1451760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:13	FR0000125007	37.440	EUR	47	TRQX	153516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:39	FR0000125007	37.460	EUR	146	BATE	1503136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:44:39	FR0000125007	37.460	EUR	66	TRQX	153517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37.450	EUR	33	XPAR	1451784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37.450	EUR	350	XPAR	1451785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37.450	EUR	182	CHIX	15111050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:27	FR0000125007	37.440	EUR	215	XPAR	1451786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	76	BATE	1503239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	4	BATE	1503240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	19	CHIX	15111062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	84	CHIX	15111063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	19	CHIX	15111064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	101	XPAR	1451790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	50	TRQX	153519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:28	FR0000125007	37.430	EUR	12	TRQX	153520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:50	FR0000125007	37.440	EUR	78	CHIX	15111126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:45:50	FR0000125007	37.440	EUR	45	CHIX	15111127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37.450	EUR	17	CHIX	15111221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37.450	EUR	70	CHIX	15111222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37.450	EUR	150	XPAR	1451802	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:23	FR0000125007	37.450	EUR	24	XPAR	1451803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:46:41	FR0000125007	37.460	EUR	74	BATE	1503356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:47:42	FR0000125007	37.470	EUR	172	XPAR	1451821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:26	FR0000125007	37.490	EUR	95	CHIX	15111514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:26	FR0000125007	37.490	EUR	72	TRQX	153533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.510	EUR	150	XPAR	1451843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.510	EUR	100	XPAR	1451842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.510	EUR	26	XPAR	1451844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.510	EUR	282	XPAR	1451845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.520	EUR	100	BATE	1503545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.520	EUR	140	BATE	1503546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.520	EUR	126	BATE	1503547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.520	EUR	361	BATE	1503548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.520	EUR	424	TRQX	153536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:42	FR0000125007	37.520	EUR	353	TRQX	153537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.490	EUR	250	XPAR	1451846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.490	EUR	75	CHIX	15111581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.510	EUR	100	CHIX	15111583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.510	EUR	73	CHIX	15111584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.510	EUR	100	CHIX	15111582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.510	EUR	100	XPAR	1451848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:46	FR0000125007	37.510	EUR	150	XPAR	1451847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:47	FR0000125007	37.520	EUR	216	CHIX	15111586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	150	XPAR	1451851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	69	XPAR	1451849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	100	XPAR	1451850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	166	XPAR	1451852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	261	XPAR	1451853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	451	CHIX	15111588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	188	XPAR	1451854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:48	FR0000125007	37.540	EUR	247	XPAR	1451855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.540	EUR	280	CHIX	15111589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	50	CHIX	15111591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	124	CHIX	15111592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	319	CHIX	15111590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	100	XPAR	1451857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	150	XPAR	1451858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	223	XPAR	1451856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	274	XPAR	1451859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	88	TRQX	153541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	67	XPAR	1451862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	362	XPAR	1451863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	106	XPAR	1451864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	274	XPAR	1451860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	263	XPAR	1451861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	277	XPAR	1451865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	63	TRQX	153542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:49	FR0000125007	37.550	EUR	271	XPAR	1451866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.540	EUR	97	TRQX	153543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.540	EUR	199	BATE	1503559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.540	EUR	7	TRQX	153544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	100	XPAR	1451867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	170	XPAR	1451868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	277	XPAR	1451869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	68	CHIX	15111594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	33	XPAR	1451870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	150	XPAR	1451871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	216	XPAR	1451872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	75	XPAR	1451873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:52	FR0000125007	37.550	EUR	107	XPAR	1451874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.530	EUR	60	TRQX	153548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.530	EUR	87	BATE	1503570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.540	EUR	100	XPAR	1451879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.540	EUR	150	XPAR	1451878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	31	XPAR	1451880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.540	EUR	68	CHIX	15111617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	100	XPAR	1451883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	105	XPAR	1451884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.540	EUR	150	XPAR	1451881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.540	EUR	100	XPAR	1451882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	270	XPAR	1451885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	212	XPAR	1451887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	320	XPAR	1451888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	105	XPAR	1451886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	65	CHIX	15111620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	100	XPAR	1451889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	11	XPAR	1451890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:55	FR0000125007	37.550	EUR	66	XPAR	1451891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37.520	EUR	38	TRQX	153550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37.520	EUR	94	BATE	1503577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37.520	EUR	69	XPAR	1451892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37.520	EUR	65	CHIX	15111622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:58	FR0000125007	37.510	EUR	66	XPAR	1451893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:48:59	FR0000125007	37.500	EUR	113	TRQX	153551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:00	FR0000125007	37.490	EUR	68	CHIX	15111648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:00	FR0000125007	37.490	EUR	113	TRQX	153555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:18	FR0000125007	37.490	EUR	148	CHIX	15111698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:18	FR0000125007	37.490	EUR	61	XPAR	1451906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:19	FR0000125007	37.480	EUR	69	BATE	1503631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:49:33	FR0000125007	37.480	EUR	600	XPAR	1451912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:24	FR0000125007	37.480	EUR	36	CHIX	15111902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:24	FR0000125007	37.480	EUR	4	CHIX	15111903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:38	FR0000125007	37.480	EUR	169	XPAR	1451927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:38	FR0000125007	37.480	EUR	111	CHIX	15111935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:50:38	FR0000125007	37.470	EUR	141	XPAR	1451928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:51:20	FR0000125007	37.430	EUR	81	XPAR	1451939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:51:20	FR0000125007	37.430	EUR	66	BATE	1503806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:51:36	FR0000125007	37.420	EUR	121	XPAR	1451952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:12	FR0000125007	37.420	EUR	80	CHIX	15112285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:15	FR0000125007	37.410	EUR	45	XPAR	1451965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:15	FR0000125007	37.410	EUR	39	XPAR	1451966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:52:30	FR0000125007	37.390	EUR	123	XPAR	1451975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:53:50	FR0000125007	37.400	EUR	250	XPAR	1452005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:53:50	FR0000125007	37.400	EUR	108	CHIX	15112615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37.400	EUR	121	XPAR	1452020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37.400	EUR	132	BATE	1504027	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37.400	EUR	66	CHIX	15112694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37.390	EUR	82	XPAR	1452021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:23	FR0000125007	37.390	EUR	60	TRQX	153600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:32	FR0000125007	37.370	EUR	295	XPAR	1452032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:32	FR0000125007	37.370	EUR	73	TRQX	153602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	100	CHIX	15112779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	14	CHIX	15112780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	108	XPAR	1452044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	36	XPAR	1452042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	54	XPAR	1452043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	60	XPAR	1452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	2	CHIX	15112781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	84	TRQX	153604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	103	XPAR	1452046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	62	XPAR	1452048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:47	FR0000125007	37.400	EUR	5	XPAR	1452047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:58	FR0000125007	37.390	EUR	159	CHIX	15112805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:54:58	FR0000125007	37.390	EUR	52	XPAR	1452054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:04	FR0000125007	37.400	EUR	123	XPAR	1452056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:04	FR0000125007	37.400	EUR	78	XPAR	1452057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:11	FR0000125007	37.420	EUR	91	XPAR	1452063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:11	FR0000125007	37.420	EUR	60	XPAR	1452064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:55:35	FR0000125007	37.410	EUR	123	BATE	1504113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:07	FR0000125007	37.440	EUR	76	CHIX	15113002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:07	FR0000125007	37.440	EUR	199	XPAR	1452071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:08	FR0000125007	37.440	EUR	15	XPAR	1452072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:56:08	FR0000125007	37.440	EUR	84	XPAR	1452073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:04	FR0000125007	37.440	EUR	61	CHIX	15113181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:04	FR0000125007	37.440	EUR	70	XPAR	1452083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:04	FR0000125007	37.440	EUR	15	XPAR	1452084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:05	FR0000125007	37.450	EUR	25	XPAR	1452086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:05	FR0000125007	37.450	EUR	96	XPAR	1452087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:05	FR0000125007	37.450	EUR	69	XPAR	1452088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:09	FR0000125007	37.450	EUR	68	XPAR	1452091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37.470	EUR	107	CHIX	15113299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37.470	EUR	99	XPAR	1452095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37.470	EUR	77	XPAR	1452096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:33	FR0000125007	37.470	EUR	80	TRQX	153642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:35	FR0000125007	37.470	EUR	20	XPAR	1452098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:35	FR0000125007	37.470	EUR	90	XPAR	1452097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:37	FR0000125007	37.470	EUR	63	XPAR	1452100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:47	FR0000125007	37.480	EUR	87	CHIX	15113352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:47	FR0000125007	37.480	EUR	131	XPAR	1452111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:57:47	FR0000125007	37.480	EUR	74	XPAR	1452112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:58:52	FR0000125007	37.500	EUR	89	CHIX	15113545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 09:58:52	FR0000125007	37.500	EUR	177	XPAR	1452124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:06	FR0000125007	37.530	EUR	73	CHIX	15113825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:06	FR0000125007	37.530	EUR	25	TRQX	153668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:06	FR0000125007	37.530	EUR	47	CHIX	15113826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37.530	EUR	190	BATE	1504470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37.530	EUR	115	CHIX	15113833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37.530	EUR	101	TRQX	153669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37.530	EUR	150	XPAR	1452169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:07	FR0000125007	37.530	EUR	66	XPAR	1452170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:09	FR0000125007	37.530	EUR	274	XPAR	1452171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37.540	EUR	50	XPAR	1452172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37.540	EUR	91	XPAR	1452173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37.540	EUR	73	XPAR	1452174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37.540	EUR	20	XPAR	1452175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37.540	EUR	60	TRQX	153671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:00:12	FR0000125007	37.540	EUR	60	XPAR	1452176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37.550	EUR	277	XPAR	1452199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37.560	EUR	659	XPAR	1452198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37.560	EUR	94	TRQX	153677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37.560	EUR	185	CHIX	15114042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:00	FR0000125007	37.560	EUR	155	BATE	1504532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	29	CHIX	15114141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	113	CHIX	15114142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	152	XPAR	1452208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	17	XPAR	1452209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	106	TRQX	153681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	66	CHIX	15114143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.600	EUR	109	XPAR	1452210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	26	BATE	1504560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	89	CHIX	15114145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	88	XPAR	1452211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	237	XPAR	1452212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	130	XPAR	1452213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	25	XPAR	1452214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	68	TRQX	153682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	63	BATE	1504561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:34	FR0000125007	37.610	EUR	77	XPAR	1452215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:35	FR0000125007	37.620	EUR	62	CHIX	15114152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:35	FR0000125007	37.620	EUR	81	XPAR	1452216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	200	BATE	1504569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	196	CHIX	15114173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.600	EUR	108	CHIX	15114174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.600	EUR	92	BATE	1504570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	99	XPAR	1452223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	83	XPAR	1452224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	65	XPAR	1452225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	65	TRQX	153683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:01:44	FR0000125007	37.610	EUR	76	XPAR	1452226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:02:10	FR0000125007	37.630	EUR	15	XPAR	1452238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:02:41	FR0000125007	37.640	EUR	141	XPAR	1452267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:02:41	FR0000125007	37.640	EUR	74	XPAR	1452268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:14	FR0000125007	37.640	EUR	143	CHIX	15114613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:14	FR0000125007	37.640	EUR	76	BATE	1504719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:14	FR0000125007	37.640	EUR	150	XPAR	1452281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:03:24	FR0000125007	37.640	EUR	245	XPAR	1452283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:05	FR0000125007	37.640	EUR	576	XPAR	1452298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:05	FR0000125007	37.640	EUR	90	CHIX	15114740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:05	FR0000125007	37.640	EUR	66	BATE	1504791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:10	FR0000125007	37.630	EUR	251	XPAR	1452303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:10	FR0000125007	37.630	EUR	90	CHIX	15114755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:11	FR0000125007	37.630	EUR	67	TRQX	153718	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:11	FR0000125007	37.630	EUR	104	TRQX	153719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:15	FR0000125007	37.620	EUR	26	CHIX	15114765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:15	FR0000125007	37.620	EUR	18	CHIX	15114766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:15	FR0000125007	37.620	EUR	36	CHIX	15114767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:20	FR0000125007	37.620	EUR	182	XPAR	1452311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:20	FR0000125007	37.620	EUR	114	BATE	1504816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:21	FR0000125007	37.620	EUR	62	CHIX	15114809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:22	FR0000125007	37.620	EUR	69	TRQX	153724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:59	FR0000125007	37.620	EUR	187	XPAR	1452318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:04:59	FR0000125007	37.630	EUR	83	XPAR	1452319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:01	FR0000125007	37.620	EUR	478	XPAR	1452324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:01	FR0000125007	37.620	EUR	134	CHIX	15114975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:01	FR0000125007	37.620	EUR	85	TRQX	153733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:10	FR0000125007	37.610	EUR	132	XPAR	1452334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:54	FR0000125007	37.610	EUR	122	BATE	1504944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:05:54	FR0000125007	37.610	EUR	122	XPAR	1452352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:02	FR0000125007	37.600	EUR	88	CHIX	15115290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:02	FR0000125007	37.600	EUR	16	XPAR	1452353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:04	FR0000125007	37.590	EUR	95	XPAR	1452355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:06:24	FR0000125007	37.580	EUR	74	TRQX	153745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:07:00	FR0000125007	37.600	EUR	81	CHIX	15115586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:07:28	FR0000125007	37.590	EUR	275	XPAR	1452385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:07:28	FR0000125007	37.580	EUR	126	XPAR	1452386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:12	FR0000125007	37.570	EUR	61	CHIX	15115866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:12	FR0000125007	37.570	EUR	1	CHIX	15115867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:12	FR0000125007	37.570	EUR	64	TRQX	153761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:08:40	FR0000125007	37.560	EUR	108	XPAR	1452408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:02	FR0000125007	37.560	EUR	66	BATE	1505193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:22	FR0000125007	37.600	EUR	67	XPAR	1452442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:37	FR0000125007	37.600	EUR	143	CHIX	15116381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:37	FR0000125007	37.600	EUR	110	BATE	1505220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37.600	EUR	100	XPAR	1452453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37.600	EUR	150	XPAR	1452454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37.600	EUR	100	XPAR	1452452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:43	FR0000125007	37.600	EUR	162	XPAR	1452455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37.600	EUR	121	TRQX	153787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37.600	EUR	55	TRQX	153788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37.600	EUR	100	XPAR	1452456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37.600	EUR	19	XPAR	1452457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:10:46	FR0000125007	37.600	EUR	100	XPAR	1452458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:11:23	FR0000125007	37.600	EUR	174	CHIX	15116531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:11:32	FR0000125007	37.590	EUR	2	BATE	1505279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:11:32	FR0000125007	37.600	EUR	64	XPAR	1452472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:00	FR0000125007	37.600	EUR	121	CHIX	15116676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:01	FR0000125007	37.610	EUR	100	XPAR	1452489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:01	FR0000125007	37.610	EUR	4	XPAR	1452490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37.610	EUR	83	XPAR	1452494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37.610	EUR	17	XPAR	1452495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37.610	EUR	82	XPAR	1452496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:05	FR0000125007	37.610	EUR	67	TRQX	153804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:10	FR0000125007	37.610	EUR	93	XPAR	1452499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:10	FR0000125007	37.610	EUR	54	XPAR	1452500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:10	FR0000125007	37.610	EUR	17	XPAR	1452501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:11	FR0000125007	37.610	EUR	29	XPAR	1452503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:11	FR0000125007	37.610	EUR	83	XPAR	1452502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37.610	EUR	61	TRQX	153808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37.610	EUR	90	XPAR	1452504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37.610	EUR	88	XPAR	1452506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37.610	EUR	10	XPAR	1452505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37.610	EUR	12	XPAR	1452507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:16	FR0000125007	37.610	EUR	49	XPAR	1452508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:23	FR0000125007	37.590	EUR	233	XPAR	1452530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.600	EUR	665	XPAR	1452544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.600	EUR	95	TRQX	153810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.600	EUR	189	CHIX	15116837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.600	EUR	157	BATE	1505365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.610	EUR	35	CHIX	15116839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.610	EUR	100	CHIX	15116838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.610	EUR	100	TRQX	153811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.610	EUR	80	TRQX	153812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:12:48	FR0000125007	37.600	EUR	96	BATE	1505366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:13:58	FR0000125007	37.620	EUR	105	TRQX	153820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:13:58	FR0000125007	37.620	EUR	140	XPAR	1452574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:21	FR0000125007	37.630	EUR	463	XPAR	1452585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:21	FR0000125007	37.630	EUR	116	BATE	1505443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:21	FR0000125007	37.630	EUR	185	CHIX	15117143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	127	XPAR	1452586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	98	BATE	1505445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	143	TRQX	153830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	118	XPAR	1452587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	66	CHIX	15117150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	102	XPAR	1452589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	21	XPAR	1452588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	48	XPAR	1452590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:23	FR0000125007	37.630	EUR	19	XPAR	1452591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:36	FR0000125007	37.630	EUR	66	XPAR	1452595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:14:36	FR0000125007	37.630	EUR	60	XPAR	1452596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:05	FR0000125007	37.630	EUR	60	BATE	1505478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:34	FR0000125007	37.660	EUR	277	CHIX	15117366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:34	FR0000125007	37.670	EUR	248	TRQX	153846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	272	XPAR	1452647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	177	CHIX	15117434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	274	XPAR	1452648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	262	XPAR	1452649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	10	XPAR	1452650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	139	XPAR	1452651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	267	XPAR	1452652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	62	CHIX	15117435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	139	XPAR	1452654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	21	XPAR	1452655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	100	XPAR	1452653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	61	XPAR	1452656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:44	FR0000125007	37.690	EUR	47	XPAR	1452657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:49	FR0000125007	37.690	EUR	169	CHIX	15117488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:49	FR0000125007	37.690	EUR	142	TRQX	153849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:51	FR0000125007	37.690	EUR	38	XPAR	1452664	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:51	FR0000125007	37.690	EUR	26	XPAR	1452663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:54	FR0000125007	37.680	EUR	650	XPAR	1452668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:15:59	FR0000125007	37.690	EUR	82	TRQX	153851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:01	FR0000125007	37.680	EUR	12	XPAR	1452671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:01	FR0000125007	37.680	EUR	130	CHIX	15117531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:01	FR0000125007	37.690	EUR	62	BATE	1505543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:03	FR0000125007	37.680	EUR	63	XPAR	1452674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:05	FR0000125007	37.680	EUR	125	CHIX	15117560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:06	FR0000125007	37.680	EUR	42	CHIX	15117568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37.680	EUR	126	TRQX	153857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37.680	EUR	81	CHIX	15117577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37.680	EUR	81	XPAR	1452676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37.680	EUR	36	BATE	1505549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37.680	EUR	163	XPAR	1452679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:11	FR0000125007	37.680	EUR	91	XPAR	1452678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:16	FR0000125007	37.680	EUR	81	CHIX	15117615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37.680	EUR	182	BATE	1505579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37.680	EUR	465	XPAR	1452698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37.680	EUR	219	XPAR	1452699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37.690	EUR	78	BATE	1505580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:43	FR0000125007	37.690	EUR	78	XPAR	1452700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:56	FR0000125007	37.690	EUR	81	CHIX	15117692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:16:56	FR0000125007	37.690	EUR	98	BATE	1505591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:18	FR0000125007	37.680	EUR	108	TRQX	153864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:23	FR0000125007	37.700	EUR	65	XPAR	1452713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:23	FR0000125007	37.700	EUR	22	XPAR	1452714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37.690	EUR	95	BATE	1505623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37.690	EUR	574	XPAR	1452736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37.690	EUR	5	BATE	1505624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37.690	EUR	109	CHIX	15117830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37.690	EUR	128	TRQX	153867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:17:40	FR0000125007	37.690	EUR	96	CHIX	15117831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37.680	EUR	54	XPAR	1452782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37.680	EUR	306	XPAR	1452783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37.680	EUR	74	CHIX	15118033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:19	FR0000125007	37.680	EUR	76	TRQX	153873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37.660	EUR	80	CHIX	15118041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37.660	EUR	112	XPAR	1452788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37.660	EUR	112	XPAR	1452789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:20	FR0000125007	37.660	EUR	110	BATE	1505689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:18:42	FR0000125007	37.650	EUR	223	XPAR	1452795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:19:05	FR0000125007	37.640	EUR	100	XPAR	1452805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:19:50	FR0000125007	37.630	EUR	80	CHIX	15118310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:19:50	FR0000125007	37.620	EUR	112	XPAR	1452834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:20:17	FR0000125007	37.610	EUR	108	XPAR	1452849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:20:17	FR0000125007	37.610	EUR	86	TRQX	153907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:05	FR0000125007	37.650	EUR	110	CHIX	15118867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:05	FR0000125007	37.650	EUR	68	BATE	1505995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:05	FR0000125007	37.650	EUR	162	XPAR	1452913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:22:44	FR0000125007	37.670	EUR	136	XPAR	1452966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:23:16	FR0000125007	37.670	EUR	70	TRQX	153952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:23:55	FR0000125007	37.670	EUR	3	XPAR	1452984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:23:55	FR0000125007	37.670	EUR	130	XPAR	1452985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:05	FR0000125007	37.680	EUR	78	BATE	1506168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:05	FR0000125007	37.680	EUR	64	TRQX	153974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:20	FR0000125007	37.670	EUR	31	XPAR	1453018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:20	FR0000125007	37.670	EUR	171	XPAR	1453019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:20	FR0000125007	37.670	EUR	99	CHIX	15119496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37.660	EUR	110	XPAR	1453030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37.660	EUR	66	CHIX	15119536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37.660	EUR	81	CHIX	15119539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37.660	EUR	74	TRQX	153983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:35	FR0000125007	37.660	EUR	81	XPAR	1453031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:53	FR0000125007	37.680	EUR	70	BATE	1506217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:25:53	FR0000125007	37.680	EUR	260	XPAR	1453054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37.690	EUR	362	XPAR	1453116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37.690	EUR	62	TRQX	153997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37.690	EUR	149	CHIX	15119822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:01	FR0000125007	37.690	EUR	74	TRQX	153998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:02	FR0000125007	37.690	EUR	94	CHIX	15119823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:27:08	FR0000125007	37.690	EUR	121	BATE	1506277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:05	FR0000125007	37.720	EUR	25	XPAR	1453233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:12	FR0000125007	37.730	EUR	170	TRQX	1531014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:12	FR0000125007	37.730	EUR	104	TRQX	1531015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:12	FR0000125007	37.730	EUR	235	XPAR	1453243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:14	FR0000125007	37.730	EUR	140	CHIX	15120302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:14	FR0000125007	37.730	EUR	139	XPAR	1453248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:21	FR0000125007	37.740	EUR	81	CHIX	15120334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:39	FR0000125007	37.750	EUR	72	CHIX	15120393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:39	FR0000125007	37.750	EUR	2	XPAR	1453269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:48	FR0000125007	37.760	EUR	55	XPAR	1453274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:48	FR0000125007	37.760	EUR	100	XPAR	1453275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:49	FR0000125007	37.760	EUR	230	XPAR	1453281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	69	CHIX	15120421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	100	XPAR	1453287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	150	XPAR	1453288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	139	XPAR	1453289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	240	XPAR	1453285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	100	XPAR	1453286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	371	XPAR	1453290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	118	XPAR	1453291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	80	TRQX	1531024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	75	CHIX	15120422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:29:51	FR0000125007	37.760	EUR	105	XPAR	1453292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:21	FR0000125007	37.770	EUR	7	CHIX	15120586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37.770	EUR	157	CHIX	15120589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37.770	EUR	176	BATE	1506459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37.770	EUR	232	XPAR	1453321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:22	FR0000125007	37.770	EUR	268	XPAR	1453322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:23	FR0000125007	37.780	EUR	70	TRQX	1531037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37.760	EUR	217	XPAR	1453333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37.760	EUR	99	TRQX	1531038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37.760	EUR	121	BATE	1506461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:26	FR0000125007	37.760	EUR	111	CHIX	15120636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37.750	EUR	465	XPAR	1453352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37.750	EUR	48	TRQX	1531044	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37.750	EUR	118	CHIX	15120716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:38	FR0000125007	37.750	EUR	148	BATE	1506467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:40	FR0000125007	37.740	EUR	76	TRQX	1531049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:40	FR0000125007	37.740	EUR	81	XPAR	1453357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:40	FR0000125007	37.740	EUR	20	CHIX	15120738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:48	FR0000125007	37.730	EUR	144	XPAR	1453362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:48	FR0000125007	37.730	EUR	120	CHIX	15120754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:53	FR0000125007	37.720	EUR	111	XPAR	1453365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:30:53	FR0000125007	37.710	EUR	118	XPAR	1453366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:27	FR0000125007	37.740	EUR	113	CHIX	15121172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:27	FR0000125007	37.740	EUR	363	XPAR	1453438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:30	FR0000125007	37.730	EUR	66	XPAR	1453445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:34	FR0000125007	37.770	EUR	14	CHIX	15121219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:34	FR0000125007	37.770	EUR	100	TRQX	1531075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	53	CHIX	15121237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	139	XPAR	1453453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	147	XPAR	1453454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	20	XPAR	1453455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	67	XPAR	1453451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	150	XPAR	1453452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	285	XPAR	1453456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	150	XPAR	1453457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	47	XPAR	1453458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	350	TRQX	1531076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	89	BATE	1506597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	449	CHIX	15121238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	139	XPAR	1453461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	23	XPAR	1453462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	100	XPAR	1453459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:44	FR0000125007	37.780	EUR	100	XPAR	1453460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37.780	EUR	61	BATE	1506598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37.780	EUR	128	XPAR	1453463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37.780	EUR	22	XPAR	1453464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:33:45	FR0000125007	37.780	EUR	40	XPAR	1453465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37.760	EUR	511	XPAR	1453477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37.760	EUR	177	BATE	1506610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37.760	EUR	123	TRQX	1531080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:09	FR0000125007	37.760	EUR	133	CHIX	15121301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:20	FR0000125007	37.750	EUR	72	BATE	1506615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:40	FR0000125007	37.780	EUR	62	XPAR	1453486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:34:40	FR0000125007	37.780	EUR	63	XPAR	1453487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37.770	EUR	126	TRQX	1531089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37.770	EUR	5	CHIX	15121500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37.770	EUR	142	BATE	1506647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37.770	EUR	153	CHIX	15121501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:01	FR0000125007	37.770	EUR	520	XPAR	1453498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:25	FR0000125007	37.760	EUR	254	XPAR	1453512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:25	FR0000125007	37.760	EUR	85	XPAR	1453513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:42	FR0000125007	37.750	EUR	48	XPAR	1453521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:51	FR0000125007	37.780	EUR	149	TRQX	1531096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:51	FR0000125007	37.780	EUR	275	XPAR	1453537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:35:51	FR0000125007	37.780	EUR	100	CHIX	15121667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:01	FR0000125007	37.770	EUR	134	BATE	1506692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:01	FR0000125007	37.770	EUR	60	CHIX	15121699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:01	FR0000125007	37.770	EUR	119	XPAR	1453542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:08	FR0000125007	37.760	EUR	71	XPAR	1453544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:08	FR0000125007	37.760	EUR	10	CHIX	15121727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37.770	EUR	88	CHIX	15121751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37.770	EUR	61	XPAR	1453569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37.770	EUR	55	XPAR	1453570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:18	FR0000125007	37.770	EUR	28	XPAR	1453571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:20	FR0000125007	37.770	EUR	80	BATE	1506708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:20	FR0000125007	37.770	EUR	79	XPAR	1453573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37.760	EUR	102	TRQX	1531101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37.760	EUR	328	XPAR	1453578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37.760	EUR	150	XPAR	1453579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:43	FR0000125007	37.760	EUR	50	XPAR	1453580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:44	FR0000125007	37.760	EUR	64	TRQX	1531102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37.750	EUR	194	XPAR	1453585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37.750	EUR	8	CHIX	15121849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37.750	EUR	67	CHIX	15121850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:36:55	FR0000125007	37.750	EUR	26	CHIX	15121851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:37:59	FR0000125007	37.780	EUR	202	XPAR	1453627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:37:59	FR0000125007	37.780	EUR	78	TRQX	1531111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:37:59	FR0000125007	37.780	EUR	66	BATE	1506796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:49	FR0000125007	37.820	EUR	130	CHIX	15122176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:50	FR0000125007	37.820	EUR	40	CHIX	15122177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:51	FR0000125007	37.820	EUR	41	CHIX	15122179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:38:51	FR0000125007	37.820	EUR	140	TRQX	1531121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:03	FR0000125007	37.830	EUR	183	XPAR	1453669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:03	FR0000125007	37.830	EUR	20	XPAR	1453670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	278	XPAR	1453671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	94	TRQX	1531122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	202	XPAR	1453673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	55	XPAR	1453674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	150	XPAR	1453672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	232	XPAR	1453675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	64	XPAR	1453677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	4	XPAR	1453678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	207	XPAR	1453676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:04	FR0000125007	37.830	EUR	109	XPAR	1453679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:05	FR0000125007	37.830	EUR	61	XPAR	1453680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:05	FR0000125007	37.830	EUR	2	XPAR	1453681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37.820	EUR	516	XPAR	1453700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37.820	EUR	113	TRQX	1531126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37.820	EUR	187	BATE	1506885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:33	FR0000125007	37.820	EUR	173	CHIX	15122308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:40	FR0000125007	37.840	EUR	78	TRQX	1531132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:40	FR0000125007	37.840	EUR	171	XPAR	1453703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:41	FR0000125007	37.840	EUR	61	CHIX	15122332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:41	FR0000125007	37.840	EUR	100	XPAR	1453704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:41	FR0000125007	37.840	EUR	48	XPAR	1453705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:43	FR0000125007	37.840	EUR	79	XPAR	1453706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:39:48	FR0000125007	37.840	EUR	68	XPAR	1453711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37.850	EUR	110	TRQX	1531136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37.850	EUR	150	XPAR	1453716	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37.850	EUR	5	XPAR	1453717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37.850	EUR	65	CHIX	15122404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:03	FR0000125007	37.850	EUR	83	XPAR	1453718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:11	FR0000125007	37.840	EUR	138	TRQX	1531137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:11	FR0000125007	37.840	EUR	415	XPAR	1453724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:31	FR0000125007	37.840	EUR	65	XPAR	1453732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:31	FR0000125007	37.840	EUR	64	XPAR	1453733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:32	FR0000125007	37.840	EUR	107	BATE	1506913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:40:32	FR0000125007	37.840	EUR	103	CHIX	15122455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	122	XPAR	1453740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	163	XPAR	1453742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	71	XPAR	1453744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	5	XPAR	1453743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	64	BATE	1506928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	82	CHIX	15122531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	62	XPAR	1453745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:05	FR0000125007	37.850	EUR	66	XPAR	1453746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:14	FR0000125007	37.840	EUR	91	TRQX	1531141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:14	FR0000125007	37.840	EUR	97	XPAR	1453753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:14	FR0000125007	37.840	EUR	53	XPAR	1453754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:20	FR0000125007	37.850	EUR	132	CHIX	15122563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37.860	EUR	33	XPAR	1453755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37.860	EUR	88	XPAR	1453756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37.860	EUR	63	BATE	1506937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37.860	EUR	76	XPAR	1453757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37.860	EUR	23	XPAR	1453758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:21	FR0000125007	37.860	EUR	43	XPAR	1453759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:28	FR0000125007	37.850	EUR	120	TRQX	1531144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:30	FR0000125007	37.850	EUR	140	XPAR	1453766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:30	FR0000125007	37.850	EUR	13	XPAR	1453767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:30	FR0000125007	37.850	EUR	102	XPAR	1453770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:45	FR0000125007	37.850	EUR	107	XPAR	1453779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:45	FR0000125007	37.850	EUR	79	BATE	1506948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:45	FR0000125007	37.850	EUR	80	XPAR	1453780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:46	FR0000125007	37.850	EUR	39	CHIX	15122627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:46	FR0000125007	37.850	EUR	29	CHIX	15122628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:41:46	FR0000125007	37.840	EUR	519	XPAR	1453781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:21	FR0000125007	37.850	EUR	166	BATE	1506961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:21	FR0000125007	37.850	EUR	123	CHIX	15122731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:21	FR0000125007	37.850	EUR	131	XPAR	1453793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37.860	EUR	120	XPAR	1453807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37.860	EUR	137	CHIX	15122818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37.860	EUR	102	BATE	1506983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:42:46	FR0000125007	37.860	EUR	91	TRQX	1531149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:13	FR0000125007	37.890	EUR	140	TRQX	1531154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:13	FR0000125007	37.890	EUR	108	XPAR	1453824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:14	FR0000125007	37.890	EUR	56	XPAR	1453825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:14	FR0000125007	37.890	EUR	139	XPAR	1453826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:14	FR0000125007	37.890	EUR	43	XPAR	1453827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:18	FR0000125007	37.890	EUR	99	XPAR	1453830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:18	FR0000125007	37.890	EUR	77	XPAR	1453831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.890	EUR	117	BATE	1507023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	100	XPAR	1453859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	182	XPAR	1453860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	53	XPAR	1453861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	150	XPAR	1453857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	100	XPAR	1453858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	115	XPAR	1453856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	46	BATE	1507028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	78	BATE	1507029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	31	XPAR	1453862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	123	CHIX	15123079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	1	CHIX	15123080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	179	XPAR	1453864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	31	CHIX	15123088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	37	CHIX	15123089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	134	CHIX	15123092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	445	XPAR	1453866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	403	TRQX	1531159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	1	XPAR	1453867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	100	XPAR	1453873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:46	FR0000125007	37.900	EUR	150	XPAR	1453872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	20	XPAR	1453877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	150	XPAR	1453874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	140	XPAR	1453875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	240	XPAR	1453876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	118	XPAR	1453878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	267	TRQX	1531164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	80	BATE	1507040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	150	XPAR	1453879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:47	FR0000125007	37.900	EUR	129	XPAR	1453880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	130	CHIX	15123146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	223	CHIX	15123147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	240	XPAR	1453883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	2	XPAR	1453884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	39	XPAR	1453885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	72	XPAR	1453886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:53	FR0000125007	37.900	EUR	77	XPAR	1453887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:54	FR0000125007	37.900	EUR	60	BATE	1507043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:56	FR0000125007	37.910	EUR	75	XPAR	1453888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:56	FR0000125007	37.910	EUR	80	XPAR	1453889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:43:57	FR0000125007	37.910	EUR	94	XPAR	1453891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37.890	EUR	486	XPAR	1453893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37.890	EUR	158	XPAR	1453894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37.890	EUR	2	TRQX	1531169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37.890	EUR	42	TRQX	1531170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37.890	EUR	62	BATE	1507050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:03	FR0000125007	37.890	EUR	102	CHIX	15123163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	116	TRQX	1531171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	76	XPAR	1453895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	44	XPAR	1453896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	120	BATE	1507051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	79	CHIX	15123164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	27	CHIX	15123165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.880	EUR	14	CHIX	15123166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.870	EUR	149	XPAR	1453897	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.870	EUR	40	TRQX	1531172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:04	FR0000125007	37.870	EUR	129	BATE	1507052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	128	BATE	1507054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	76	CHIX	15123210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	135	TRQX	1531173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	150	XPAR	1453899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	139	XPAR	1453900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	40	XPAR	1453901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.880	EUR	131	XPAR	1453902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:15	FR0000125007	37.870	EUR	201	XPAR	1453903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37.850	EUR	18	CHIX	15123222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37.850	EUR	23	CHIX	15123223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37.850	EUR	29	CHIX	15123224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:17	FR0000125007	37.850	EUR	18	CHIX	15123225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:18	FR0000125007	37.850	EUR	102	XPAR	1453906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:20	FR0000125007	37.840	EUR	18	XPAR	1453910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:20	FR0000125007	37.840	EUR	81	XPAR	1453911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:20	FR0000125007	37.820	EUR	74	TRQX	1531174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:21	FR0000125007	37.830	EUR	64	BATE	1507060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.820	EUR	108	XPAR	1453914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.810	EUR	71	XPAR	1453915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.820	EUR	68	CHIX	15123250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.810	EUR	150	XPAR	1453916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.810	EUR	59	XPAR	1453917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.810	EUR	28	CHIX	15123253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:44:23	FR0000125007	37.810	EUR	46	CHIX	15123254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:21	FR0000125007	37.850	EUR	102	BATE	1507096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:21	FR0000125007	37.850	EUR	122	CHIX	15123446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:21	FR0000125007	37.850	EUR	137	XPAR	1453943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:23	FR0000125007	37.850	EUR	137	XPAR	1453944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37.850	EUR	82	BATE	1507107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37.850	EUR	107	TRQX	1531182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37.850	EUR	150	XPAR	1453946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:33	FR0000125007	37.850	EUR	70	XPAR	1453947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:57	FR0000125007	37.850	EUR	150	TRQX	1531183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:45:57	FR0000125007	37.850	EUR	161	XPAR	1453954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37.900	EUR	193	XPAR	1453973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37.900	EUR	135	XPAR	1453974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37.900	EUR	188	XPAR	1453975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37.900	EUR	6	XPAR	1453976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37.900	EUR	14	XPAR	1453977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:30	FR0000125007	37.900	EUR	78	XPAR	1453978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:58	FR0000125007	37.900	EUR	116	XPAR	1453988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:46:58	FR0000125007	37.900	EUR	67	XPAR	1453989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:05	FR0000125007	37.900	EUR	63	XPAR	1453991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:05	FR0000125007	37.900	EUR	101	TRQX	1531195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:19	FR0000125007	37.900	EUR	64	XPAR	1453995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:42	FR0000125007	37.900	EUR	63	CHIX	15123831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37.890	EUR	150	XPAR	1454001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37.890	EUR	28	XPAR	1454002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37.890	EUR	350	XPAR	1454003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37.890	EUR	144	TRQX	1531198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37.890	EUR	132	CHIX	15123838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:43	FR0000125007	37.890	EUR	131	BATE	1507178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37.880	EUR	66	TRQX	1531200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37.880	EUR	48	CHIX	15123845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37.880	EUR	24	BATE	1507180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:47:44	FR0000125007	37.880	EUR	81	XPAR	1454004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:48:22	FR0000125007	37.880	EUR	32	BATE	1507205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.880	EUR	238	XPAR	1454028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.880	EUR	261	XPAR	1454029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.880	EUR	138	CHIX	15124018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.880	EUR	82	BATE	1507234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.870	EUR	218	XPAR	1454030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.880	EUR	64	TRQX	1531207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.860	EUR	64	CHIX	15124020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:08	FR0000125007	37.860	EUR	10	CHIX	15124021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37.870	EUR	60	BATE	1507252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37.870	EUR	377	XPAR	1454057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37.870	EUR	94	TRQX	1531212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:49:55	FR0000125007	37.870	EUR	38	BATE	1507253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:03	FR0000125007	37.860	EUR	16	XPAR	1454059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:29	FR0000125007	37.860	EUR	130	XPAR	1454064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.850	EUR	72	CHIX	15124218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.850	EUR	48	XPAR	1454065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.800	EUR	216	TRQX	1531218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.800	EUR	75	TRQX	1531217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.820	EUR	86	TRQX	1531219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.810	EUR	118	CHIX	15124220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.820	EUR	70	XPAR	1454068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.820	EUR	60	XPAR	1454066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:34	FR0000125007	37.820	EUR	139	XPAR	1454067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.830	EUR	100	XPAR	1454071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.830	EUR	171	XPAR	1454072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.830	EUR	276	BATE	1507282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.830	EUR	150	TRQX	1531220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.840	EUR	3,840	XPAR	1454073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.840	EUR	199	TRQX	1531221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:35	FR0000125007	37.840	EUR	606	CHIX	15124225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:36	FR0000125007	37.850	EUR	76	TRQX	1531222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:36	FR0000125007	37.850	EUR	78	BATE	1507284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:36	FR0000125007	37.850	EUR	41	BATE	1507285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:39	FR0000125007	37.840	EUR	148	XPAR	1454075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.840	EUR	127	CHIX	15124268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.830	EUR	81	CHIX	15124269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.830	EUR	44	TRQX	1531224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.840	EUR	110	TRQX	1531223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.830	EUR	89	XPAR	1454077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.840	EUR	132	XPAR	1454076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.830	EUR	58	BATE	1507292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:50:53	FR0000125007	37.830	EUR	4	BATE	1507293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:18	FR0000125007	37.840	EUR	76	BATE	1507303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.820	EUR	122	BATE	1507310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.830	EUR	178	BATE	1507309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.830	EUR	141	CHIX	15124356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.830	EUR	149	TRQX	1531227	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.820	EUR	240	XPAR	1454088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.830	EUR	313	XPAR	1454087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.810	EUR	25	XPAR	1454089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.810	EUR	119	XPAR	1454090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.820	EUR	65	TRQX	1531228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:27	FR0000125007	37.810	EUR	93	CHIX	15124357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:28	FR0000125007	37.800	EUR	60	XPAR	1454091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:29	FR0000125007	37.790	EUR	110	XPAR	1454092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:50	FR0000125007	37.790	EUR	90	XPAR	1454100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:51:52	FR0000125007	37.780	EUR	28	XPAR	1454104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:02	FR0000125007	37.780	EUR	108	XPAR	1454107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:17	FR0000125007	37.760	EUR	88	XPAR	1454113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:17	FR0000125007	37.760	EUR	4	XPAR	1454114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:18	FR0000125007	37.750	EUR	53	BATE	1507339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:52	FR0000125007	37.740	EUR	72	XPAR	1454125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:52	FR0000125007	37.740	EUR	80	TRQX	1531235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:52:52	FR0000125007	37.740	EUR	2	TRQX	1531236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:02	FR0000125007	37.770	EUR	64	XPAR	1454137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:18	FR0000125007	37.800	EUR	150	XPAR	1454147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:25	FR0000125007	37.810	EUR	150	XPAR	1454151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:26	FR0000125007	37.810	EUR	104	XPAR	1454152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:28	FR0000125007	37.810	EUR	62	XPAR	1454154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:30	FR0000125007	37.810	EUR	123	CHIX	15124670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:30	FR0000125007	37.810	EUR	123	BATE	1507382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:53:30	FR0000125007	37.810	EUR	66	TRQX	1531240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:10	FR0000125007	37.820	EUR	88	XPAR	1454161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:21	FR0000125007	37.820	EUR	116	XPAR	1454171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:22	FR0000125007	37.820	EUR	67	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:26	FR0000125007	37.830	EUR	64	XPAR	1454173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:37	FR0000125007	37.820	EUR	142	XPAR	1454179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:37	FR0000125007	37.820	EUR	126	TRQX	1531247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:37	FR0000125007	37.820	EUR	65	XPAR	1454180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:46	FR0000125007	37.820	EUR	75	XPAR	1454181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:46	FR0000125007	37.820	EUR	60	CHIX	15124833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37.810	EUR	104	BATE	1507422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37.810	EUR	162	CHIX	15124858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37.810	EUR	126	TRQX	1531250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:54:55	FR0000125007	37.810	EUR	557	XPAR	1454183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:05	FR0000125007	37.790	EUR	65	XPAR	1454188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:05	FR0000125007	37.790	EUR	73	XPAR	1454189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:05	FR0000125007	37.790	EUR	74	BATE	1507427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:55:21	FR0000125007	37.770	EUR	92	XPAR	1454206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37.780	EUR	102	XPAR	1454219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37.790	EUR	72	TRQX	1531255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37.780	EUR	124	CHIX	15125090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:10	FR0000125007	37.780	EUR	72	TRQX	1531256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:20	FR0000125007	37.780	EUR	159	XPAR	1454225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:36	FR0000125007	37.770	EUR	64	BATE	1507475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:50	FR0000125007	37.760	EUR	132	XPAR	1454235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:56:51	FR0000125007	37.750	EUR	56	XPAR	1454236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:57:19	FR0000125007	37.740	EUR	120	XPAR	1454248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:23	FR0000125007	37.760	EUR	66	BATE	1507529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:23	FR0000125007	37.760	EUR	78	TRQX	1531270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:56	FR0000125007	37.760	EUR	341	XPAR	1454298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:56	FR0000125007	37.760	EUR	61	CHIX	15125401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:59	FR0000125007	37.760	EUR	62	TRQX	1531271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:59	FR0000125007	37.760	EUR	103	CHIX	15125417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:58:59	FR0000125007	37.760	EUR	84	BATE	1507547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:32	FR0000125007	37.790	EUR	46	TRQX	1531276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:32	FR0000125007	37.790	EUR	35	TRQX	1531277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:33	FR0000125007	37.780	EUR	598	XPAR	1454314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:33	FR0000125007	37.780	EUR	116	CHIX	15125480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:33	FR0000125007	37.790	EUR	85	XPAR	1454315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37.780	EUR	24	TRQX	1531278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37.780	EUR	72	TRQX	1531279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37.780	EUR	10	CHIX	15125484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37.780	EUR	36	BATE	1507563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37.780	EUR	32	BATE	1507564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:34	FR0000125007	37.780	EUR	68	CHIX	15125485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:37	FR0000125007	37.770	EUR	261	XPAR	1454318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:37	FR0000125007	37.770	EUR	14	BATE	1507567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:40	FR0000125007	37.760	EUR	156	XPAR	1454319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:47	FR0000125007	37.750	EUR	239	XPAR	1454321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:50	FR0000125007	37.740	EUR	108	XPAR	1454322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:50	FR0000125007	37.740	EUR	76	BATE	1507573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 10:59:50	FR0000125007	37.740	EUR	72	TRQX	1531281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:00:00	FR0000125007	37.740	EUR	108	XPAR	1454333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:00:34	FR0000125007	37.740	EUR	126	CHIX	15125611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:00:34	FR0000125007	37.740	EUR	146	XPAR	1454359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:07	FR0000125007	37.750	EUR	126	XPAR	1454387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:07	FR0000125007	37.750	EUR	67	TRQX	1531288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:08	FR0000125007	37.740	EUR	24	XPAR	1454391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:53	FR0000125007	37.760	EUR	197	XPAR	1454461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:53	FR0000125007	37.760	EUR	63	BATE	1507734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:53	FR0000125007	37.760	EUR	57	BATE	1507735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:01:54	FR0000125007	37.750	EUR	26	XPAR	1454462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37.780	EUR	39	XPAR	1454490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37.780	EUR	69	XPAR	1454491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37.780	EUR	64	TRQX	1531293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:37	FR0000125007	37.780	EUR	90	CHIX	15126124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:38	FR0000125007	37.770	EUR	22	XPAR	1454492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:02:55	FR0000125007	37.730	EUR	114	XPAR	1454508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:03:57	FR0000125007	37.700	EUR	130	XPAR	1454540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:04:25	FR0000125007	37.690	EUR	121	XPAR	1454549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:04:25	FR0000125007	37.690	EUR	76	TRQX	1531304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:04:25	FR0000125007	37.690	EUR	64	CHIX	15126388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:05:59	FR0000125007	37.670	EUR	62	XPAR	1454563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:16	FR0000125007	37.680	EUR	20	XPAR	1454570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:16	FR0000125007	37.680	EUR	126	XPAR	1454571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:34	FR0000125007	37.700	EUR	70	TRQX	1531318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:34	FR0000125007	37.700	EUR	60	CHIX	15126677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:34	FR0000125007	37.690	EUR	68	TRQX	1531319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:47	FR0000125007	37.690	EUR	93	XPAR	1454592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:47	FR0000125007	37.690	EUR	160	XPAR	1454593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:06:47	FR0000125007	37.690	EUR	125	BATE	1507968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.730	EUR	621	XPAR	1454605	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.730	EUR	31	XPAR	1454606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.730	EUR	124	TRQX	1531328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.730	EUR	116	CHIX	15126853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.730	EUR	127	BATE	1508042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.720	EUR	200	XPAR	1454610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.720	EUR	84	XPAR	1454611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.720	EUR	78	CHIX	15126856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:07:59	FR0000125007	37.710	EUR	170	XPAR	1454612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:08:23	FR0000125007	37.720	EUR	56	XPAR	1454614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37.740	EUR	173	XPAR	1454625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37.740	EUR	120	TRQX	1531333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37.740	EUR	66	BATE	1508083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:06	FR0000125007	37.740	EUR	136	CHIX	15126999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:10	FR0000125007	37.740	EUR	150	XPAR	1454627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:10	FR0000125007	37.740	EUR	58	XPAR	1454628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:09:47	FR0000125007	37.740	EUR	131	XPAR	1454647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37.750	EUR	339	XPAR	1454653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37.750	EUR	137	TRQX	1531338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37.750	EUR	135	CHIX	15127218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:10:52	FR0000125007	37.750	EUR	110	BATE	1508140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:18	FR0000125007	37.750	EUR	91	XPAR	1454693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:23	FR0000125007	37.740	EUR	92	XPAR	1454696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:38	FR0000125007	37.730	EUR	61	XPAR	1454700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:11:57	FR0000125007	37.720	EUR	105	XPAR	1454712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37.690	EUR	79	XPAR	1454718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37.690	EUR	15	XPAR	1454719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37.690	EUR	70	TRQX	1531358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:27	FR0000125007	37.690	EUR	70	CHIX	15127468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:32	FR0000125007	37.680	EUR	40	XPAR	1454720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:32	FR0000125007	37.680	EUR	80	BATE	1508205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:43	FR0000125007	37.690	EUR	66	CHIX	15127491	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:12:48	FR0000125007	37.690	EUR	98	TRQX	1531362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:14:48	FR0000125007	37.710	EUR	70	BATE	1508272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:14:55	FR0000125007	37.710	EUR	105	XPAR	1454762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:06	FR0000125007	37.710	EUR	62	XPAR	1454771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37.700	EUR	11	CHIX	15127814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37.700	EUR	25	CHIX	15127815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37.700	EUR	17	CHIX	15127816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:07	FR0000125007	37.700	EUR	25	CHIX	15127817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:15:35	FR0000125007	37.690	EUR	269	XPAR	1454785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:16:03	FR0000125007	37.690	EUR	76	XPAR	1454789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:16:03	FR0000125007	37.690	EUR	263	XPAR	1454790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:17:22	FR0000125007	37.700	EUR	90	TRQX	1531392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:17:22	FR0000125007	37.700	EUR	105	XPAR	1454839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:17:22	FR0000125007	37.690	EUR	69	XPAR	1454840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:18:22	FR0000125007	37.710	EUR	66	CHIX	15128246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:18:22	FR0000125007	37.710	EUR	70	BATE	1508400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:18:22	FR0000125007	37.710	EUR	93	XPAR	1454863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:12	FR0000125007	37.720	EUR	92	XPAR	1454887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:49	FR0000125007	37.710	EUR	112	XPAR	1454891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:49	FR0000125007	37.710	EUR	47	TRQX	1531403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:49	FR0000125007	37.710	EUR	13	TRQX	1531404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:52	FR0000125007	37.700	EUR	66	XPAR	1454898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:52	FR0000125007	37.700	EUR	60	CHIX	15128501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:19:53	FR0000125007	37.690	EUR	63	XPAR	1454902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:22:39	FR0000125007	37.720	EUR	64	BATE	1508574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:14	FR0000125007	37.710	EUR	125	XPAR	1454977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:14	FR0000125007	37.710	EUR	64	TRQX	1531429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:21	FR0000125007	37.700	EUR	125	XPAR	1454979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:23:21	FR0000125007	37.700	EUR	98	CHIX	15128977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37.740	EUR	136	TRQX	1531442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37.740	EUR	126	BATE	1508685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37.740	EUR	128	XPAR	1455031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37.740	EUR	167	XPAR	1455032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:19	FR0000125007	37.740	EUR	225	XPAR	1455033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:25	FR0000125007	37.730	EUR	42	XPAR	1455037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:40	FR0000125007	37.730	EUR	258	XPAR	1455040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:40	FR0000125007	37.730	EUR	73	CHIX	15129307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:25:40	FR0000125007	37.730	EUR	75	CHIX	15129308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:27:37	FR0000125007	37.730	EUR	103	XPAR	1455101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:27:37	FR0000125007	37.730	EUR	70	TRQX	1531465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:27:38	FR0000125007	37.720	EUR	62	XPAR	1455102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:29:19	FR0000125007	37.730	EUR	114	XPAR	1455141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:29:55	FR0000125007	37.730	EUR	66	CHIX	15129938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37.730	EUR	58	XPAR	1455159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37.730	EUR	105	XPAR	1455160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37.730	EUR	92	BATE	1508874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:08	FR0000125007	37.730	EUR	70	TRQX	1531484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:25	FR0000125007	37.720	EUR	102	XPAR	1455164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:30:38	FR0000125007	37.710	EUR	94	XPAR	1455172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:32:20	FR0000125007	37.730	EUR	68	CHIX	15130276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:33:22	FR0000125007	37.720	EUR	84	TRQX	1531508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:33:39	FR0000125007	37.700	EUR	70	BATE	1509013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:13	FR0000125007	37.660	EUR	68	CHIX	15130641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:13	FR0000125007	37.660	EUR	68	TRQX	1531517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:24	FR0000125007	37.670	EUR	66	BATE	1509050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.670	EUR	150	XPAR	1455273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.680	EUR	115	XPAR	1455278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.680	EUR	58	XPAR	1455274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.680	EUR	125	XPAR	1455275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.680	EUR	100	XPAR	1455276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.680	EUR	100	XPAR	1455277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:29	FR0000125007	37.680	EUR	73	XPAR	1455279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:35	FR0000125007	37.680	EUR	102	BATE	1509065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37.700	EUR	152	XPAR	1455285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37.700	EUR	7	XPAR	1455286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37.700	EUR	65	XPAR	1455287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:39	FR0000125007	37.700	EUR	60	XPAR	1455288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37.690	EUR	33	TRQX	1531528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37.690	EUR	84	TRQX	1531529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37.690	EUR	93	XPAR	1455290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:44	FR0000125007	37.690	EUR	71	XPAR	1455291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:50	FR0000125007	37.700	EUR	12	XPAR	1455293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:50	FR0000125007	37.700	EUR	49	XPAR	1455294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:34:50	FR0000125007	37.700	EUR	64	CHIX	15130757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37.700	EUR	120	TRQX	1531542	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37.700	EUR	11	TRQX	1531543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37.700	EUR	54	XPAR	1455305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:08	FR0000125007	37.700	EUR	120	XPAR	1455304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37.700	EUR	156	XPAR	1455313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37.700	EUR	281	XPAR	1455314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37.700	EUR	123	CHIX	15130869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37.700	EUR	62	BATE	1509105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:35:36	FR0000125007	37.700	EUR	110	CHIX	15130876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:36:30	FR0000125007	37.700	EUR	134	XPAR	1455334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:19	FR0000125007	37.690	EUR	90	XPAR	1455353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:19	FR0000125007	37.690	EUR	32	XPAR	1455354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:22	FR0000125007	37.690	EUR	123	XPAR	1455355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:22	FR0000125007	37.690	EUR	82	TRQX	1531551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:41	FR0000125007	37.700	EUR	235	XPAR	1455360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:41	FR0000125007	37.700	EUR	126	CHIX	15131171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:41	FR0000125007	37.690	EUR	141	XPAR	1455361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:44	FR0000125007	37.680	EUR	118	TRQX	1531552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:44	FR0000125007	37.680	EUR	97	XPAR	1455365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:37:44	FR0000125007	37.680	EUR	122	BATE	1509166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:19	FR0000125007	37.720	EUR	68	XPAR	1455429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:19	FR0000125007	37.710	EUR	3	BATE	1509234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:20	FR0000125007	37.720	EUR	90	XPAR	1455430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37.740	EUR	98	XPAR	1455433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37.740	EUR	20	XPAR	1455432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37.740	EUR	41	XPAR	1455434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37.740	EUR	59	XPAR	1455435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:26	FR0000125007	37.740	EUR	67	XPAR	1455436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:29	FR0000125007	37.750	EUR	62	XPAR	1455446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37.750	EUR	61	XPAR	1455451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37.750	EUR	69	XPAR	1455452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37.750	EUR	60	CHIX	15131636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:33	FR0000125007	37.750	EUR	64	XPAR	1455453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37.750	EUR	65	TRQX	1531565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37.750	EUR	64	XPAR	1455454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37.750	EUR	94	XPAR	1455455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:34	FR0000125007	37.750	EUR	70	XPAR	1455456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37.760	EUR	92	XPAR	1455458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37.760	EUR	89	CHIX	15131650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37.760	EUR	95	XPAR	1455459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37.760	EUR	33	TRQX	1531566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:36	FR0000125007	37.760	EUR	56	TRQX	1531567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:38	FR0000125007	37.760	EUR	73	XPAR	1455460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	70	XPAR	1455461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	99	XPAR	1455463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	5	XPAR	1455462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	74	TRQX	1531568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	68	CHIX	15131667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	24	XPAR	1455465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:39	FR0000125007	37.770	EUR	40	XPAR	1455464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:40	FR0000125007	37.770	EUR	61	XPAR	1455466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:40	FR0000125007	37.770	EUR	39	XPAR	1455467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:40	FR0000125007	37.770	EUR	27	XPAR	1455468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:42	FR0000125007	37.760	EUR	77	TRQX	1531569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:42	FR0000125007	37.760	EUR	66	BATE	1509249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:42	FR0000125007	37.770	EUR	61	CHIX	15131672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	208	XPAR	1455471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	26	XPAR	1455472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	25	XPAR	1455470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	69	TRQX	1531570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	61	CHIX	15131680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	68	XPAR	1455474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	113	XPAR	1455473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	63	BATE	1509250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	82	XPAR	1455475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	47	XPAR	1455476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:45	FR0000125007	37.780	EUR	76	XPAR	1455477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	66	CHIX	15131734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	62	TRQX	1531576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	77	XPAR	1455481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	53	XPAR	1455482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	55	XPAR	1455483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	1	XPAR	1455486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	45	XPAR	1455484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	150	XPAR	1455485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	78	BATE	1509263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:54	FR0000125007	37.770	EUR	60	CHIX	15131736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37.790	EUR	247	TRQX	1531578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37.790	EUR	150	XPAR	1455495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37.790	EUR	100	XPAR	1455496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37.790	EUR	100	XPAR	1455497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:40:59	FR0000125007	37.790	EUR	130	XPAR	1455498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37.790	EUR	75	BATE	1509266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37.790	EUR	115	XPAR	1455499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37.790	EUR	108	CHIX	15131753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37.790	EUR	115	XPAR	1455500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:00	FR0000125007	37.790	EUR	92	XPAR	1455501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	87	XPAR	1455503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	100	XPAR	1455504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	97	XPAR	1455505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	89	BATE	1509283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	107	CHIX	15131773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	100	XPAR	1455506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	15	XPAR	1455507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	51	XPAR	1455509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:07	FR0000125007	37.800	EUR	19	XPAR	1455508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:09	FR0000125007	37.790	EUR	97	XPAR	1455510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:12	FR0000125007	37.790	EUR	60	CHIX	15131780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:12	FR0000125007	37.790	EUR	73	XPAR	1455511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:35	FR0000125007	37.800	EUR	116	CHIX	15131871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:35	FR0000125007	37.800	EUR	171	BATE	1509299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37.790	EUR	118	BATE	1509301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37.790	EUR	144	CHIX	15131881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37.790	EUR	505	XPAR	1455517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37.790	EUR	292	TRQX	1531580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37.790	EUR	62	XPAR	1455518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:38	FR0000125007	37.790	EUR	62	XPAR	1455519	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:39	FR0000125007	37.780	EUR	221	XPAR	1455520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:39	FR0000125007	37.780	EUR	141	BATE	1509302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:41	FR0000125007	37.770	EUR	46	XPAR	1455522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:41	FR0000125007	37.770	EUR	86	XPAR	1455523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37.760	EUR	159	XPAR	1455524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37.760	EUR	94	TRQX	1531581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37.760	EUR	19	CHIX	15131888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:42	FR0000125007	37.760	EUR	110	CHIX	15131889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.820	EUR	150	XPAR	1455526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.820	EUR	147	XPAR	1455527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	102	BATE	1509309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	180	XPAR	1455530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	147	XPAR	1455531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	129	XPAR	1455532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	129	XPAR	1455528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	100	XPAR	1455529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	33	TRQX	1531582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	97	TRQX	1531583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:49	FR0000125007	37.830	EUR	150	XPAR	1455533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	85	BATE	1509310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	457	TRQX	1531584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	120	CHIX	15131909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	369	CHIX	15131910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	597	XPAR	1455534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	125	XPAR	1455537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	150	XPAR	1455538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	140	XPAR	1455535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	140	XPAR	1455536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	294	XPAR	1455539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	84	BATE	1509311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	150	XPAR	1455544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:51	FR0000125007	37.830	EUR	121	XPAR	1455545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:52	FR0000125007	37.830	EUR	134	XPAR	1455546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:52	FR0000125007	37.830	EUR	65	XPAR	1455547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:52	FR0000125007	37.830	EUR	69	XPAR	1455548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37.820	EUR	136	CHIX	15131929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37.820	EUR	190	BATE	1509312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37.820	EUR	9	XPAR	1455549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37.830	EUR	150	XPAR	1455550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:53	FR0000125007	37.830	EUR	42	XPAR	1455551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	73	XPAR	1455552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	100	XPAR	1455554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	19	XPAR	1455555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	77	XPAR	1455553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	72	TRQX	1531585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	81	XPAR	1455556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:54	FR0000125007	37.830	EUR	15	XPAR	1455557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:57	FR0000125007	37.820	EUR	69	XPAR	1455558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:41:57	FR0000125007	37.820	EUR	85	XPAR	1455559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.820	EUR	522	XPAR	1455563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.820	EUR	111	CHIX	15131971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.820	EUR	112	BATE	1509319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.820	EUR	91	TRQX	1531587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.810	EUR	228	XPAR	1455564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.810	EUR	60	TRQX	1531588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.810	EUR	74	CHIX	15131972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.810	EUR	77	BATE	1509320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:09	FR0000125007	37.800	EUR	125	XPAR	1455565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37.810	EUR	88	CHIX	15132084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37.810	EUR	129	XPAR	1455584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37.810	EUR	122	TRQX	1531592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37.810	EUR	68	BATE	1509347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37.800	EUR	97	XPAR	1455585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:42:57	FR0000125007	37.800	EUR	26	XPAR	1455586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:33	FR0000125007	37.790	EUR	129	XPAR	1455600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:33	FR0000125007	37.780	EUR	1	XPAR	1455603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:33	FR0000125007	37.790	EUR	80	CHIX	15132146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:53	FR0000125007	37.780	EUR	165	XPAR	1455617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:43:53	FR0000125007	37.780	EUR	14	XPAR	1455618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:45:19	FR0000125007	37.780	EUR	76	TRQX	1531617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:45:19	FR0000125007	37.780	EUR	95	XPAR	1455639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37.810	EUR	339	XPAR	1455649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37.810	EUR	106	CHIX	15132501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37.810	EUR	137	BATE	1509446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:00	FR0000125007	37.810	EUR	72	TRQX	1531620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:06	FR0000125007	37.800	EUR	157	XPAR	1455650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:06	FR0000125007	37.790	EUR	106	XPAR	1455651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:38	FR0000125007	37.770	EUR	72	XPAR	1455665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:45	FR0000125007	37.760	EUR	76	TRQX	1531627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:45	FR0000125007	37.760	EUR	8	XPAR	1455666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:48	FR0000125007	37.750	EUR	64	CHIX	15132597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:48	FR0000125007	37.750	EUR	103	XPAR	1455669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:48	FR0000125007	37.740	EUR	66	XPAR	1455672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:49	FR0000125007	37.740	EUR	80	TRQX	1531628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:50	FR0000125007	37.740	EUR	74	CHIX	15132613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:46:59	FR0000125007	37.740	EUR	56	XPAR	1455680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37.740	EUR	508	XPAR	1455694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37.740	EUR	95	BATE	1509485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37.740	EUR	96	TRQX	1531631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37.740	EUR	100	CHIX	15132702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:28	FR0000125007	37.730	EUR	16	BATE	1509490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:32	FR0000125007	37.740	EUR	100	XPAR	1455698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:32	FR0000125007	37.740	EUR	96	XPAR	1455699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:37	FR0000125007	37.730	EUR	48	BATE	1509498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:37	FR0000125007	37.730	EUR	72	XPAR	1455700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:56	FR0000125007	37.710	EUR	138	XPAR	1455710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:56	FR0000125007	37.720	EUR	201	XPAR	1455709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:56	FR0000125007	37.720	EUR	62	TRQX	1531634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:47:59	FR0000125007	37.710	EUR	78	CHIX	15132777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:00	FR0000125007	37.710	EUR	217	XPAR	1455711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:00	FR0000125007	37.710	EUR	131	BATE	1509509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:00	FR0000125007	37.710	EUR	80	TRQX	1531635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:04	FR0000125007	37.710	EUR	144	CHIX	15132815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:09	FR0000125007	37.720	EUR	124	TRQX	1531637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:09	FR0000125007	37.720	EUR	76	XPAR	1455717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:09	FR0000125007	37.720	EUR	77	XPAR	1455718	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:25	FR0000125007	37.730	EUR	104	BATE	1509521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:25	FR0000125007	37.730	EUR	74	XPAR	1455728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:29	FR0000125007	37.730	EUR	83	XPAR	1455736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:31	FR0000125007	37.730	EUR	84	CHIX	15132881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:31	FR0000125007	37.730	EUR	65	XPAR	1455737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:45	FR0000125007	37.710	EUR	76	TRQX	1531640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:48:45	FR0000125007	37.710	EUR	576	XPAR	1455739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:49:48	FR0000125007	37.800	EUR	145	TRQX	1531647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37.800	EUR	414	XPAR	1455778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37.800	EUR	278	XPAR	1455779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37.800	EUR	46	XPAR	1455780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37.800	EUR	112	CHIX	15133139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:25	FR0000125007	37.800	EUR	120	BATE	1509581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:28	FR0000125007	37.800	EUR	147	CHIX	15133147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:50:39	FR0000125007	37.790	EUR	66	BATE	1509592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:26	FR0000125007	37.790	EUR	97	XPAR	1455796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:26	FR0000125007	37.790	EUR	461	XPAR	1455797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:26	FR0000125007	37.790	EUR	92	TRQX	1531655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:36	FR0000125007	37.780	EUR	213	XPAR	1455808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:36	FR0000125007	37.770	EUR	68	CHIX	15133305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:38	FR0000125007	37.770	EUR	64	BATE	1509615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:43	FR0000125007	37.770	EUR	70	TRQX	1531659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:43	FR0000125007	37.770	EUR	139	XPAR	1455815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:45	FR0000125007	37.760	EUR	117	XPAR	1455819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:51:45	FR0000125007	37.750	EUR	66	XPAR	1455827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:00	FR0000125007	37.750	EUR	70	TRQX	1531663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:00	FR0000125007	37.750	EUR	95	XPAR	1455834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:03	FR0000125007	37.750	EUR	82	BATE	1509639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:03	FR0000125007	37.750	EUR	109	XPAR	1455836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37.740	EUR	10	XPAR	1455841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37.740	EUR	46	XPAR	1455842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37.740	EUR	61	CHIX	15133473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:52:08	FR0000125007	37.740	EUR	33	CHIX	15133474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:26	FR0000125007	37.730	EUR	96	XPAR	1455878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:26	FR0000125007	37.730	EUR	31	XPAR	1455879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:31	FR0000125007	37.720	EUR	24	XPAR	1455882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:53:41	FR0000125007	37.710	EUR	106	XPAR	1455885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37.760	EUR	1	TRQX	1531686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37.760	EUR	52	XPAR	1455911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37.760	EUR	95	XPAR	1455912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:29	FR0000125007	37.760	EUR	75	XPAR	1455913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:32	FR0000125007	37.760	EUR	86	TRQX	1531687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37.750	EUR	100	BATE	1509756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37.750	EUR	72	CHIX	15133979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37.750	EUR	74	CHIX	15133980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37.750	EUR	98	TRQX	1531690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:55:40	FR0000125007	37.750	EUR	556	XPAR	1455916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37.740	EUR	291	XPAR	1455936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37.740	EUR	123	TRQX	1531698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37.740	EUR	150	CHIX	15134133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37.740	EUR	121	BATE	1509789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37.730	EUR	127	XPAR	1455938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:56:50	FR0000125007	37.730	EUR	141	XPAR	1455939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:57:01	FR0000125007	37.720	EUR	72	XPAR	1455943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:57:31	FR0000125007	37.680	EUR	72	XPAR	1455960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:09	FR0000125007	37.730	EUR	150	XPAR	1455974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:09	FR0000125007	37.730	EUR	100	XPAR	1455975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:09	FR0000125007	37.730	EUR	66	XPAR	1455976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:15	FR0000125007	37.730	EUR	92	CHIX	15134469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37.730	EUR	150	XPAR	1455982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37.730	EUR	100	XPAR	1455983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37.730	EUR	21	XPAR	1455984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37.730	EUR	13	XPAR	1455985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:17	FR0000125007	37.730	EUR	101	XPAR	1455986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:18	FR0000125007	37.730	EUR	60	XPAR	1455987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.720	EUR	153	CHIX	15134551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.720	EUR	150	BATE	1509902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.720	EUR	69	XPAR	1456007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.720	EUR	470	XPAR	1456008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.730	EUR	87	TRQX	1531711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.730	EUR	41	TRQX	1531710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:58:50	FR0000125007	37.710	EUR	65	CHIX	15134555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:01	FR0000125007	37.710	EUR	91	BATE	1509908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:01	FR0000125007	37.710	EUR	62	XPAR	1456012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37.700	EUR	71	XPAR	1456022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37.700	EUR	26	XPAR	1456023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37.700	EUR	184	XPAR	1456024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37.700	EUR	84	CHIX	15134641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37.700	EUR	68	TRQX	1531715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:31	FR0000125007	37.690	EUR	81	XPAR	1456025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 11:59:37	FR0000125007	37.680	EUR	123	XPAR	1456041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37.690	EUR	73	XPAR	1456063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37.690	EUR	446	XPAR	1456064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37.690	EUR	39	TRQX	1531725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:26	FR0000125007	37.690	EUR	100	BATE	1509963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:00:33	FR0000125007	37.690	EUR	141	XPAR	1456065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	33	XPAR	1456079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	141	XPAR	1456080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	58	CHIX	15134962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	28	CHIX	15134963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	122	BATE	1509994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	37	CHIX	15134964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:20	FR0000125007	37.720	EUR	119	TRQX	1531739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:29	FR0000125007	37.710	EUR	126	XPAR	1456081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:29	FR0000125007	37.710	EUR	47	CHIX	15134997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:01:29	FR0000125007	37.710	EUR	43	CHIX	15134998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:03:57	FR0000125007	37.740	EUR	134	CHIX	15135326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:01	FR0000125007	37.740	EUR	82	BATE	15010070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:01	FR0000125007	37.740	EUR	67	XPAR	1456123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37.730	EUR	119	TRQX	1531774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37.730	EUR	85	XPAR	1456130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37.730	EUR	437	XPAR	1456131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:04:47	FR0000125007	37.730	EUR	46	XPAR	1456132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:54	FR0000125007	37.730	EUR	86	XPAR	1456159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:54	FR0000125007	37.730	EUR	207	XPAR	1456160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:55	FR0000125007	37.720	EUR	16	XPAR	1456168	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:05:55	FR0000125007	37.720	EUR	66	CHIX	15135632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:06:22	FR0000125007	37.710	EUR	62	TRQX	1531790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:06:22	FR0000125007	37.710	EUR	139	XPAR	1456182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:06:55	FR0000125007	37.710	EUR	74	BATE	15010136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:07:41	FR0000125007	37.700	EUR	141	XPAR	1456207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:05	FR0000125007	37.700	EUR	120	XPAR	1456218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37.700	EUR	298	XPAR	1456248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37.700	EUR	97	TRQX	1531809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37.700	EUR	92	CHIX	15136040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:23	FR0000125007	37.700	EUR	74	BATE	15010178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:24	FR0000125007	37.700	EUR	39	XPAR	1456250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:24	FR0000125007	37.700	EUR	100	XPAR	1456249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:26	FR0000125007	37.690	EUR	62	CHIX	15136061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:08:29	FR0000125007	37.680	EUR	86	XPAR	1456259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:06	FR0000125007	37.660	EUR	70	BATE	15010217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:29	FR0000125007	37.660	EUR	28	CHIX	15136275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:29	FR0000125007	37.660	EUR	46	CHIX	15136276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:09:38	FR0000125007	37.650	EUR	123	XPAR	1456274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:09	FR0000125007	37.660	EUR	116	TRQX	1531820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:19	FR0000125007	37.650	EUR	12	XPAR	1456278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:19	FR0000125007	37.650	EUR	375	XPAR	1456279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:19	FR0000125007	37.650	EUR	72	CHIX	15136382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:29	FR0000125007	37.650	EUR	68	BATE	15010264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:29	FR0000125007	37.650	EUR	113	XPAR	1456283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:54	FR0000125007	37.640	EUR	96	XPAR	1456292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:10:54	FR0000125007	37.640	EUR	106	XPAR	1456293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:37	FR0000125007	37.660	EUR	151	XPAR	1456309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:37	FR0000125007	37.660	EUR	88	CHIX	15136594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:43	FR0000125007	37.650	EUR	27	XPAR	1456310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:43	FR0000125007	37.650	EUR	39	XPAR	1456311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:53	FR0000125007	37.650	EUR	82	XPAR	1456314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:53	FR0000125007	37.650	EUR	79	TRQX	1531831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:11:54	FR0000125007	37.650	EUR	62	CHIX	15136627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:12	FR0000125007	37.640	EUR	21	XPAR	1456322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:12	FR0000125007	37.640	EUR	150	XPAR	1456323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:12	FR0000125007	37.640	EUR	63	XPAR	1456324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:22	FR0000125007	37.640	EUR	105	BATE	15010317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:22	FR0000125007	37.640	EUR	92	TRQX	1531832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:22	FR0000125007	37.640	EUR	277	XPAR	1456328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:36	FR0000125007	37.630	EUR	153	XPAR	1456336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:36	FR0000125007	37.630	EUR	118	CHIX	15136725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:40	FR0000125007	37.620	EUR	52	XPAR	1456337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:40	FR0000125007	37.620	EUR	43	BATE	15010322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:12:40	FR0000125007	37.620	EUR	35	BATE	15010323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:13	FR0000125007	37.610	EUR	152	XPAR	1456348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:13	FR0000125007	37.600	EUR	21	XPAR	1456349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:13	FR0000125007	37.600	EUR	75	XPAR	1456350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:15	FR0000125007	37.600	EUR	81	XPAR	1456352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:16	FR0000125007	37.600	EUR	60	TRQX	1531845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:25	FR0000125007	37.600	EUR	74	CHIX	15136911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:25	FR0000125007	37.600	EUR	12	CHIX	15136912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:30	FR0000125007	37.600	EUR	522	XPAR	1456360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:13:30	FR0000125007	37.600	EUR	56	TRQX	1531851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:01	FR0000125007	37.630	EUR	245	XPAR	1456368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:01	FR0000125007	37.630	EUR	121	XPAR	1456369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:02	FR0000125007	37.620	EUR	103	XPAR	1456370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37.620	EUR	95	XPAR	1456383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37.620	EUR	75	CHIX	15137063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37.620	EUR	41	CHIX	15137064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37.620	EUR	139	BATE	15010400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:38	FR0000125007	37.620	EUR	116	TRQX	1531857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37.610	EUR	127	XPAR	1456388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37.610	EUR	76	BATE	15010407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37.610	EUR	59	CHIX	15137080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:14:39	FR0000125007	37.610	EUR	19	CHIX	15137081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37.620	EUR	64	TRQX	1531871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37.620	EUR	92	CHIX	15137363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37.610	EUR	222	XPAR	1456436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:15:53	FR0000125007	37.610	EUR	98	XPAR	1456437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:36	FR0000125007	37.650	EUR	6	CHIX	15137525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:36	FR0000125007	37.650	EUR	93	BATE	15010511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:36	FR0000125007	37.650	EUR	87	CHIX	15137526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:59	FR0000125007	37.650	EUR	96	TRQX	1531875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:16:59	FR0000125007	37.650	EUR	68	XPAR	1456479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:27	FR0000125007	37.650	EUR	72	XPAR	1456485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:27	FR0000125007	37.650	EUR	1	XPAR	1456484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:32	FR0000125007	37.650	EUR	68	XPAR	1456490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37.640	EUR	82	BATE	15010543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37.640	EUR	566	XPAR	1456495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37.630	EUR	228	XPAR	1456496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:17:54	FR0000125007	37.630	EUR	19	XPAR	1456497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37.630	EUR	31	XPAR	1456528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37.630	EUR	98	XPAR	1456529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37.630	EUR	92	TRQX	1531889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:19:22	FR0000125007	37.630	EUR	147	CHIX	15137961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:12	FR0000125007	37.620	EUR	239	XPAR	1456562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:12	FR0000125007	37.620	EUR	120	BATE	15010619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:13	FR0000125007	37.610	EUR	48	XPAR	1456565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:26	FR0000125007	37.600	EUR	116	XPAR	1456570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:26	FR0000125007	37.600	EUR	62	CHIX	15138229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:21:56	FR0000125007	37.610	EUR	345	XPAR	1456582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	42	XPAR	1456588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	124	XPAR	1456589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	41	CHIX	15138336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	19	CHIX	15138337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	78	BATE	15010648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	58	CHIX	15138338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:17	FR0000125007	37.610	EUR	115	TRQX	1531909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:22:22	FR0000125007	37.600	EUR	96	XPAR	1456591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37.610	EUR	168	XPAR	1456600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37.610	EUR	88	XPAR	1456602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37.600	EUR	64	XPAR	1456603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:02	FR0000125007	37.600	EUR	73	TRQX	1531912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:11	FR0000125007	37.600	EUR	47	XPAR	1456626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:11	FR0000125007	37.600	EUR	79	XPAR	1456627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:13	FR0000125007	37.600	EUR	127	CHIX	15138533	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:13	FR0000125007	37.600	EUR	82	BATE	15010684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:15	FR0000125007	37.600	EUR	62	TRQX	1531918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:15	FR0000125007	37.600	EUR	52	TRQX	1531919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:30	FR0000125007	37.610	EUR	59	CHIX	15138584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:23:30	FR0000125007	37.610	EUR	148	BATE	15010691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.620	EUR	65	TRQX	1531928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	24	XPAR	1456651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	150	XPAR	1456652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	130	XPAR	1456654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	100	XPAR	1456653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	552	XPAR	1456655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	19	XPAR	1456657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	88	XPAR	1456656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	160	XPAR	1456658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.620	EUR	85	TRQX	1531929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.620	EUR	19	BATE	15010724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	74	CHIX	15138679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	95	XPAR	1456659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.620	EUR	45	BATE	15010725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	17	XPAR	1456661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	61	XPAR	1456660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:22	FR0000125007	37.630	EUR	66	XPAR	1456662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:23	FR0000125007	37.620	EUR	67	XPAR	1456663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:23	FR0000125007	37.630	EUR	60	XPAR	1456664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:24	FR0000125007	37.620	EUR	82	TRQX	1531930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:24	FR0000125007	37.620	EUR	74	XPAR	1456665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37.630	EUR	87	XPAR	1456666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37.630	EUR	96	CHIX	15138690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37.630	EUR	87	XPAR	1456667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37.630	EUR	64	XPAR	1456669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:25	FR0000125007	37.630	EUR	13	XPAR	1456668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.630	EUR	96	XPAR	1456671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.630	EUR	21	XPAR	1456674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.630	EUR	43	XPAR	1456673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.630	EUR	4	XPAR	1456672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.630	EUR	63	CHIX	15138705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.630	EUR	68	XPAR	1456675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.620	EUR	76	TRQX	1531931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.610	EUR	711	XPAR	1456676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.610	EUR	61	CHIX	15138707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.610	EUR	76	BATE	15010728	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.620	EUR	62	XPAR	1456678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:27	FR0000125007	37.620	EUR	100	XPAR	1456677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:28	FR0000125007	37.620	EUR	94	CHIX	15138708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37.630	EUR	68	XPAR	1456681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37.620	EUR	118	TRQX	1531932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37.620	EUR	1	BATE	15010732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:31	FR0000125007	37.620	EUR	142	BATE	15010733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	21	XPAR	1456683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	103	XPAR	1456682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	78	CHIX	15138726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	85	XPAR	1456684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	98	XPAR	1456685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	81	XPAR	1456686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:32	FR0000125007	37.630	EUR	64	XPAR	1456687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37.660	EUR	20	XPAR	1456688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37.660	EUR	33	CHIX	15138731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37.660	EUR	69	CHIX	15138732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37.660	EUR	4	XPAR	1456691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37.660	EUR	20	XPAR	1456690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:38	FR0000125007	37.660	EUR	144	XPAR	1456689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:39	FR0000125007	37.660	EUR	83	XPAR	1456692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:24:46	FR0000125007	37.670	EUR	66	XPAR	1456695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37.680	EUR	50	TRQX	1531935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37.680	EUR	71	TRQX	1531936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37.680	EUR	172	XPAR	1456699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37.680	EUR	63	CHIX	15138844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37.680	EUR	68	XPAR	1456700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:08	FR0000125007	37.680	EUR	18	XPAR	1456701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.670	EUR	309	XPAR	1456704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.670	EUR	150	XPAR	1456705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.670	EUR	151	XPAR	1456706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.670	EUR	127	CHIX	15138891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.670	EUR	175	BATE	15010758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.660	EUR	26	CHIX	15138892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.660	EUR	50	CHIX	15138893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:25:29	FR0000125007	37.660	EUR	99	TRQX	1531937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:28	FR0000125007	37.660	EUR	40	BATE	15010775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37.660	EUR	22	XPAR	1456725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37.660	EUR	96	XPAR	1456726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37.660	EUR	94	BATE	15010795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:26:48	FR0000125007	37.650	EUR	28	XPAR	1456727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:06	FR0000125007	37.650	EUR	1	XPAR	1456731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:06	FR0000125007	37.650	EUR	123	XPAR	1456732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:14	FR0000125007	37.630	EUR	60	CHIX	15139110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:17	FR0000125007	37.620	EUR	70	XPAR	1456749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:24	FR0000125007	37.600	EUR	74	XPAR	1456762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:27	FR0000125007	37.600	EUR	81	XPAR	1456763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:36	FR0000125007	37.600	EUR	64	XPAR	1456765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:36	FR0000125007	37.600	EUR	70	CHIX	15139252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:27:36	FR0000125007	37.600	EUR	66	TRQX	1531959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:08	FR0000125007	37.630	EUR	24	XPAR	1456783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:08	FR0000125007	37.630	EUR	61	XPAR	1456782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37.620	EUR	552	XPAR	1456790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37.620	EUR	76	TRQX	1531960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37.620	EUR	135	CHIX	15139400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:26	FR0000125007	37.620	EUR	96	BATE	15010860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:28:47	FR0000125007	37.610	EUR	94	BATE	15010871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:29:07	FR0000125007	37.610	EUR	282	XPAR	1456817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:29:07	FR0000125007	37.610	EUR	100	XPAR	1456818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:29:53	FR0000125007	37.620	EUR	100	BATE	15010894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37.600	EUR	106	TRQX	1531970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37.600	EUR	72	CHIX	15139655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37.600	EUR	288	XPAR	1456844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:06	FR0000125007	37.610	EUR	73	XPAR	1456845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:24	FR0000125007	37.620	EUR	100	TRQX	1531972	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:30	FR0000125007	37.620	EUR	86	XPAR	1456856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:46	FR0000125007	37.630	EUR	75	XPAR	1456857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:46	FR0000125007	37.620	EUR	66	XPAR	1456859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:30:54	FR0000125007	37.620	EUR	65	XPAR	1456863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37.610	EUR	503	XPAR	1456868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37.610	EUR	52	XPAR	1456869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37.610	EUR	110	BATE	15010921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:24	FR0000125007	37.610	EUR	154	CHIX	15139794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:27	FR0000125007	37.600	EUR	64	XPAR	1456870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:27	FR0000125007	37.600	EUR	60	TRQX	1531977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:27	FR0000125007	37.600	EUR	64	CHIX	15139802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:30	FR0000125007	37.610	EUR	105	TRQX	1531978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:30	FR0000125007	37.610	EUR	111	XPAR	1456871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:30	FR0000125007	37.610	EUR	78	XPAR	1456872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:33	FR0000125007	37.600	EUR	578	XPAR	1456873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:33	FR0000125007	37.600	EUR	67	CHIX	15139816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:33	FR0000125007	37.600	EUR	130	BATE	15010940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:42	FR0000125007	37.600	EUR	38	CHIX	15139858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:42	FR0000125007	37.600	EUR	17	CHIX	15139859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:54	FR0000125007	37.600	EUR	55	CHIX	15139887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:54	FR0000125007	37.600	EUR	76	XPAR	1456884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37.600	EUR	42	CHIX	15139891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37.600	EUR	32	CHIX	15139892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37.600	EUR	150	XPAR	1456885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:31:57	FR0000125007	37.600	EUR	98	XPAR	1456886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:08	FR0000125007	37.600	EUR	25	TRQX	1531980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:36	FR0000125007	37.600	EUR	170	XPAR	1456893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:36	FR0000125007	37.600	EUR	74	XPAR	1456894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:37	FR0000125007	37.600	EUR	86	CHIX	15139975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:38	FR0000125007	37.600	EUR	72	CHIX	15140012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37.600	EUR	80	TRQX	1531983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37.600	EUR	118	BATE	15010960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37.600	EUR	103	TRQX	1531984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37.600	EUR	9	TRQX	1531985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:40	FR0000125007	37.600	EUR	86	CHIX	15140033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:41	FR0000125007	37.600	EUR	60	TRQX	1531986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:41	FR0000125007	37.600	EUR	64	CHIX	15140042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:44	FR0000125007	37.600	EUR	66	CHIX	15140050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:32:44	FR0000125007	37.600	EUR	62	TRQX	1531987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37.610	EUR	330	XPAR	1456907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37.610	EUR	41	XPAR	1456908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37.610	EUR	153	BATE	15010984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:33:08	FR0000125007	37.610	EUR	271	XPAR	1456909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	372	XPAR	1456927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	105	TRQX	1531997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	127	BATE	15011012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	124	CHIX	15140228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	22	XPAR	1456930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	150	XPAR	1456929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	140	XPAR	1456928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	281	XPAR	1456931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	149	XPAR	1456933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	232	XPAR	1456932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	128	XPAR	1456935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	132	XPAR	1456934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	14	XPAR	1456936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	100	XPAR	1456938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:34:24	FR0000125007	37.630	EUR	74	XPAR	1456937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:05	FR0000125007	37.670	EUR	273	XPAR	1456946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:05	FR0000125007	37.670	EUR	143	XPAR	1456947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37.670	EUR	129	CHIX	15140334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37.670	EUR	121	BATE	15011037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37.670	EUR	97	TRQX	1532004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:18	FR0000125007	37.670	EUR	616	XPAR	1456953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.660	EUR	192	XPAR	1456963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.660	EUR	109	TRQX	1532006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.660	EUR	106	CHIX	15140387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.660	EUR	112	BATE	15011051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.650	EUR	1	XPAR	1456964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.650	EUR	57	CHIX	15140389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:35:47	FR0000125007	37.650	EUR	13	CHIX	15140390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:36:01	FR0000125007	37.630	EUR	223	XPAR	1456967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:36:30	FR0000125007	37.620	EUR	22	XPAR	1456975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:00	FR0000125007	37.610	EUR	138	XPAR	1456983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:06	FR0000125007	37.600	EUR	92	XPAR	1456993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:06	FR0000125007	37.600	EUR	64	CHIX	15140549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:06	FR0000125007	37.600	EUR	6	XPAR	1456994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:35	FR0000125007	37.620	EUR	115	TRQX	1532015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:35	FR0000125007	37.620	EUR	72	CHIX	15140618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:37:35	FR0000125007	37.620	EUR	114	BATE	15011101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:13	FR0000125007	37.620	EUR	67	XPAR	1457017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:13	FR0000125007	37.620	EUR	61	XPAR	1457018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:18	FR0000125007	37.610	EUR	91	XPAR	1457020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:18	FR0000125007	37.610	EUR	505	XPAR	1457021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37.600	EUR	120	XPAR	1457029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37.600	EUR	122	CHIX	15140798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37.590	EUR	122	CHIX	15140799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:49	FR0000125007	37.590	EUR	66	TRQX	1532022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:54	FR0000125007	37.610	EUR	449	XPAR	1457031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:54	FR0000125007	37.610	EUR	91	BATE	15011137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:38:54	FR0000125007	37.610	EUR	73	TRQX	1532023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:01	FR0000125007	37.600	EUR	58	BATE	15011139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:01	FR0000125007	37.600	EUR	120	XPAR	1457035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:50	FR0000125007	37.620	EUR	104	XPAR	1457050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:50	FR0000125007	37.630	EUR	3	TRQX	1532027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:50	FR0000125007	37.630	EUR	78	TRQX	1532026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37.630	EUR	128	BATE	15011153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37.620	EUR	3	CHIX	15140962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37.630	EUR	69	XPAR	1457051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37.630	EUR	78	XPAR	1457053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:39:55	FR0000125007	37.630	EUR	81	XPAR	1457052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37.630	EUR	67	TRQX	1532028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37.630	EUR	84	XPAR	1457057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37.620	EUR	124	CHIX	15140970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:40:00	FR0000125007	37.620	EUR	69	XPAR	1457058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37.610	EUR	150	XPAR	1457072	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37.610	EUR	367	XPAR	1457073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37.600	EUR	229	XPAR	1457074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37.600	EUR	12	XPAR	1457075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:00	FR0000125007	37.600	EUR	68	BATE	15011174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37.600	EUR	83	TRQX	1532036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37.600	EUR	34	CHIX	15141174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37.600	EUR	152	XPAR	1457083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37.600	EUR	115	CHIX	15141175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37.600	EUR	85	XPAR	1457085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:31	FR0000125007	37.600	EUR	25	XPAR	1457084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:35	FR0000125007	37.590	EUR	152	XPAR	1457090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:35	FR0000125007	37.590	EUR	100	BATE	15011200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:35	FR0000125007	37.590	EUR	70	CHIX	15141186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:38	FR0000125007	37.580	EUR	298	XPAR	1457091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:38	FR0000125007	37.580	EUR	71	TRQX	1532037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:40	FR0000125007	37.570	EUR	120	XPAR	1457092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:40	FR0000125007	37.570	EUR	113	XPAR	1457093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:41:43	FR0000125007	37.550	EUR	64	CHIX	15141199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:10	FR0000125007	37.530	EUR	108	XPAR	1457098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:10	FR0000125007	37.520	EUR	64	XPAR	1457099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.530	EUR	519	XPAR	1457100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.530	EUR	97	CHIX	15141270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.520	EUR	48	XPAR	1457101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.530	EUR	107	TRQX	1532039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.520	EUR	3	BATE	15011214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.520	EUR	65	CHIX	15141271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.520	EUR	97	BATE	15011215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:24	FR0000125007	37.520	EUR	171	XPAR	1457102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:34	FR0000125007	37.510	EUR	25	BATE	15011218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:49	FR0000125007	37.510	EUR	56	XPAR	1457109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:42:49	FR0000125007	37.510	EUR	72	XPAR	1457110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:43:39	FR0000125007	37.520	EUR	36	TRQX	1532047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:43:39	FR0000125007	37.520	EUR	109	BATE	15011259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:44:42	FR0000125007	37.520	EUR	18	XPAR	1457131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:44:42	FR0000125007	37.520	EUR	571	XPAR	1457132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:44:42	FR0000125007	37.520	EUR	112	CHIX	15141607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37.520	EUR	47	XPAR	1457137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37.520	EUR	140	XPAR	1457136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37.510	EUR	109	CHIX	15141666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:15	FR0000125007	37.520	EUR	86	TRQX	1532057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:16	FR0000125007	37.510	EUR	102	XPAR	1457138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37.510	EUR	48	CHIX	15141676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37.510	EUR	32	CHIX	15141677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37.510	EUR	114	BATE	15011300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:17	FR0000125007	37.510	EUR	76	CHIX	15141678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:24	FR0000125007	37.510	EUR	741	XPAR	1457139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:27	FR0000125007	37.510	EUR	172	XPAR	1457140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:27	FR0000125007	37.510	EUR	138	BATE	15011303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:27	FR0000125007	37.510	EUR	158	TRQX	1532060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:45:29	FR0000125007	37.500	EUR	126	TRQX	1532061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:17	FR0000125007	37.500	EUR	345	XPAR	1457152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:17	FR0000125007	37.500	EUR	112	CHIX	15141789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:29	FR0000125007	37.490	EUR	20	XPAR	1457155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:29	FR0000125007	37.490	EUR	71	XPAR	1457156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:29	FR0000125007	37.490	EUR	5	XPAR	1457157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:36	FR0000125007	37.480	EUR	81	XPAR	1457158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:36	FR0000125007	37.470	EUR	78	XPAR	1457162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:46:53	FR0000125007	37.450	EUR	62	BATE	15011347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:47:03	FR0000125007	37.450	EUR	100	XPAR	1457185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:47:07	FR0000125007	37.440	EUR	70	TRQX	1532075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:12	FR0000125007	37.480	EUR	119	TRQX	1532080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:12	FR0000125007	37.480	EUR	79	BATE	15011408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:13	FR0000125007	37.480	EUR	18	BATE	15011409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:13	FR0000125007	37.480	EUR	45	XPAR	1457228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:13	FR0000125007	37.480	EUR	96	XPAR	1457229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:21	FR0000125007	37.480	EUR	123	CHIX	15142277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:27	FR0000125007	37.480	EUR	57	XPAR	1457235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:27	FR0000125007	37.480	EUR	25	XPAR	1457236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:39	FR0000125007	37.470	EUR	628	XPAR	1457247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:39	FR0000125007	37.470	EUR	21	XPAR	1457248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:39	FR0000125007	37.470	EUR	84	CHIX	15142312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:48:40	FR0000125007	37.470	EUR	76	TRQX	1532085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:10	FR0000125007	37.460	EUR	249	XPAR	1457263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:10	FR0000125007	37.460	EUR	64	CHIX	15142421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:10	FR0000125007	37.460	EUR	108	BATE	15011462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:11	FR0000125007	37.450	EUR	112	XPAR	1457264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:11	FR0000125007	37.450	EUR	74	TRQX	1532089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:11	FR0000125007	37.450	EUR	78	XPAR	1457265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:15	FR0000125007	37.450	EUR	84	CHIX	15142428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:49:21	FR0000125007	37.440	EUR	172	XPAR	1457268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:50:00	FR0000125007	37.440	EUR	92	XPAR	1457276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:35	FR0000125007	37.470	EUR	123	XPAR	1457290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:35	FR0000125007	37.470	EUR	72	TRQX	1532115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:42	FR0000125007	37.460	EUR	64	XPAR	1457296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:51:42	FR0000125007	37.460	EUR	79	BATE	15011543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:25	FR0000125007	37.480	EUR	45	XPAR	1457326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:25	FR0000125007	37.480	EUR	55	XPAR	1457327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:43	FR0000125007	37.480	EUR	113	XPAR	1457329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:43	FR0000125007	37.480	EUR	125	CHIX	15142983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:53:50	FR0000125007	37.480	EUR	87	TRQX	1532121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:54:05	FR0000125007	37.470	EUR	113	XPAR	1457343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:54:05	FR0000125007	37.460	EUR	98	XPAR	1457344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:54:53	FR0000125007	37.490	EUR	102	BATE	15011638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:19	FR0000125007	37.480	EUR	190	XPAR	1457359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:25	FR0000125007	37.480	EUR	81	XPAR	1457365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:25	FR0000125007	37.480	EUR	74	CHIX	15143218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:55:25	FR0000125007	37.480	EUR	62	TRQX	1532128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:29	FR0000125007	37.510	EUR	25	BATE	15011759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:34	FR0000125007	37.520	EUR	72	TRQX	1532151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:35	FR0000125007	37.520	EUR	114	XPAR	1457434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:36	FR0000125007	37.520	EUR	110	XPAR	1457435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:36	FR0000125007	37.520	EUR	26	XPAR	1457437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:36	FR0000125007	37.520	EUR	80	XPAR	1457436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:40	FR0000125007	37.520	EUR	65	XPAR	1457438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.510	EUR	112	CHIX	15143876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.510	EUR	134	BATE	15011784	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	184	TRQX	1532154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	70	XPAR	1457443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	113	XPAR	1457442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	152	XPAR	1457441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	162	XPAR	1457445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	48	XPAR	1457444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	92	XPAR	1457446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:53	FR0000125007	37.530	EUR	60	XPAR	1457447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:59	FR0000125007	37.520	EUR	72	BATE	15011788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:59	FR0000125007	37.520	EUR	60	XPAR	1457449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 12:59:59	FR0000125007	37.520	EUR	61	XPAR	1457450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:00	FR0000125007	37.520	EUR	90	XPAR	1457533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:14	FR0000125007	37.520	EUR	27	CHIX	15143962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:35	FR0000125007	37.520	EUR	150	XPAR	1457538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:00:35	FR0000125007	37.520	EUR	261	XPAR	1457537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37.520	EUR	91	CHIX	15144086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37.520	EUR	43	CHIX	15144087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37.520	EUR	229	XPAR	1457551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:01:37	FR0000125007	37.520	EUR	121	TRQX	1532169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37.520	EUR	153	XPAR	1457562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37.530	EUR	202	XPAR	1457561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37.520	EUR	62	CHIX	15144145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37.530	EUR	93	CHIX	15144144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:14	FR0000125007	37.530	EUR	92	BATE	15011865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:32	FR0000125007	37.510	EUR	100	XPAR	1457564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:32	FR0000125007	37.510	EUR	61	XPAR	1457565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:32	FR0000125007	37.510	EUR	140	TRQX	1532174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:40	FR0000125007	37.500	EUR	20	XPAR	1457568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:56	FR0000125007	37.500	EUR	85	CHIX	15144244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:56	FR0000125007	37.500	EUR	112	BATE	15011894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:56	FR0000125007	37.500	EUR	6	CHIX	15144245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:59	FR0000125007	37.480	EUR	77	XPAR	1457572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:02:59	FR0000125007	37.490	EUR	18	CHIX	15144256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:03:29	FR0000125007	37.480	EUR	360	XPAR	1457581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:03:29	FR0000125007	37.480	EUR	75	TRQX	1532178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:10	FR0000125007	37.480	EUR	257	XPAR	1457587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:14	FR0000125007	37.470	EUR	136	XPAR	1457592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:14	FR0000125007	37.470	EUR	4	XPAR	1457593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:14	FR0000125007	37.470	EUR	106	CHIX	15144441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:53	FR0000125007	37.470	EUR	92	TRQX	1532182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:53	FR0000125007	37.470	EUR	112	XPAR	1457606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:04:53	FR0000125007	37.470	EUR	20	BATE	15011956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:06:01	FR0000125007	37.470	EUR	100	XPAR	1457630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:01	FR0000125007	37.500	EUR	366	XPAR	1457654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37.500	EUR	65	XPAR	1457656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37.500	EUR	134	XPAR	1457657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37.500	EUR	119	TRQX	1532197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37.500	EUR	113	CHIX	15144897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:07:17	FR0000125007	37.500	EUR	111	BATE	15012033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:09:17	FR0000125007	37.530	EUR	119	TRQX	1532224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:09:17	FR0000125007	37.530	EUR	69	XPAR	1457694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.520	EUR	222	XPAR	1457711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.520	EUR	311	XPAR	1457712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.520	EUR	120	CHIX	15145268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.520	EUR	96	BATE	15012132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.510	EUR	64	BATE	15012134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.520	EUR	64	TRQX	1532228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.510	EUR	60	CHIX	15145277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.510	EUR	100	XPAR	1457713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:40	FR0000125007	37.510	EUR	28	XPAR	1457714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37.500	EUR	150	XPAR	1457717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37.500	EUR	134	XPAR	1457718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37.500	EUR	59	CHIX	15145298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:47	FR0000125007	37.500	EUR	21	CHIX	15145299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:10:57	FR0000125007	37.490	EUR	25	XPAR	1457724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:11:35	FR0000125007	37.490	EUR	118	XPAR	1457736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:12:49	FR0000125007	37.480	EUR	66	TRQX	1532248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:14:24	FR0000125007	37.480	EUR	96	XPAR	1457781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:14:24	FR0000125007	37.480	EUR	74	BATE	15012266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:15:02	FR0000125007	37.480	EUR	56	XPAR	1457788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:15:02	FR0000125007	37.480	EUR	46	XPAR	1457789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:15:58	FR0000125007	37.470	EUR	72	CHIX	15145932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:14	FR0000125007	37.460	EUR	76	XPAR	1457816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:14	FR0000125007	37.460	EUR	62	XPAR	1457817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:14	FR0000125007	37.460	EUR	76	TRQX	1532259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:16:19	FR0000125007	37.450	EUR	93	XPAR	1457820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:17:01	FR0000125007	37.430	EUR	81	XPAR	1457836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:19:04	FR0000125007	37.430	EUR	102	XPAR	1457863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:19:04	FR0000125007	37.430	EUR	74	CHIX	15146359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:19:04	FR0000125007	37.430	EUR	96	BATE	15012369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:20:22	FR0000125007	37.430	EUR	86	XPAR	1457877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:48	FR0000125007	37.440	EUR	118	TRQX	1532293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:48	FR0000125007	37.440	EUR	102	XPAR	1457908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:52	FR0000125007	37.430	EUR	35	XPAR	1457910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:52	FR0000125007	37.430	EUR	70	XPAR	1457911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:22:52	FR0000125007	37.430	EUR	80	CHIX	15146817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:24:29	FR0000125007	37.440	EUR	81	XPAR	1457931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:25:15	FR0000125007	37.440	EUR	166	XPAR	1457935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:25:15	FR0000125007	37.440	EUR	66	BATE	15012528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:25:43	FR0000125007	37.430	EUR	92	XPAR	1457937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:26:02	FR0000125007	37.420	EUR	62	XPAR	1457942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:25	FR0000125007	37.430	EUR	76	XPAR	1457958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:25	FR0000125007	37.430	EUR	79	TRQX	1532314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:25	FR0000125007	37.430	EUR	72	CHIX	15147341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:27:39	FR0000125007	37.420	EUR	84	XPAR	1457965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:10	FR0000125007	37.440	EUR	78	BATE	15012643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:10	FR0000125007	37.440	EUR	148	XPAR	1458025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:10	FR0000125007	37.440	EUR	80	TRQX	1532334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:19	FR0000125007	37.430	EUR	90	CHIX	15147854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:19	FR0000125007	37.430	EUR	54	XPAR	1458026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:20	FR0000125007	37.420	EUR	198	XPAR	1458027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	136	XPAR	1458030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	62	TRQX	1532342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	44	XPAR	1458031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	10	XPAR	1458032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	60	BATE	15012657	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	25	XPAR	1458033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:31:44	FR0000125007	37.410	EUR	13	XPAR	1458034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:09	FR0000125007	37.450	EUR	161	XPAR	1458071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:09	FR0000125007	37.450	EUR	116	CHIX	15148273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:42	FR0000125007	37.440	EUR	164	XPAR	1458080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:34:42	FR0000125007	37.440	EUR	74	TRQX	1532363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:36:15	FR0000125007	37.440	EUR	141	XPAR	1458105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:37:11	FR0000125007	37.440	EUR	72	BATE	15012786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:39:44	FR0000125007	37.470	EUR	118	CHIX	15149092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:40:03	FR0000125007	37.460	EUR	376	XPAR	1458172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:40:03	FR0000125007	37.460	EUR	113	TRQX	1532393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:40:03	FR0000125007	37.450	EUR	164	XPAR	1458173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:25	FR0000125007	37.440	EUR	212	XPAR	1458195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:25	FR0000125007	37.440	EUR	126	BATE	15012914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:31	FR0000125007	37.440	EUR	149	CHIX	15149302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:36	FR0000125007	37.430	EUR	155	XPAR	1458196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:36	FR0000125007	37.430	EUR	208	XPAR	1458197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:36	FR0000125007	37.430	EUR	119	TRQX	1532403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:48	FR0000125007	37.420	EUR	150	XPAR	1458201	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:48	FR0000125007	37.420	EUR	150	XPAR	1458202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:53	FR0000125007	37.410	EUR	76	TRQX	1532405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:53	FR0000125007	37.410	EUR	53	BATE	15012926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:41:53	FR0000125007	37.410	EUR	37	BATE	15012927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37.410	EUR	23	XPAR	1458218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37.410	EUR	307	XPAR	1458221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37.410	EUR	19	XPAR	1458222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37.410	EUR	48	CHIX	15149414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:16	FR0000125007	37.410	EUR	86	CHIX	15149415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37.400	EUR	66	TRQX	1532416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37.400	EUR	10	TRQX	1532418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37.400	EUR	71	TRQX	1532417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:49	FR0000125007	37.400	EUR	67	XPAR	1458236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:56	FR0000125007	37.400	EUR	130	CHIX	15149533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:42:56	FR0000125007	37.400	EUR	85	XPAR	1458238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.400	EUR	89	BATE	15013014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.410	EUR	131	BATE	15013013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.400	EUR	792	XPAR	1458250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.410	EUR	114	TRQX	1532423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.410	EUR	5	XPAR	1458258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.410	EUR	86	XPAR	1458257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.400	EUR	100	XPAR	1458252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.400	EUR	150	XPAR	1458251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.410	EUR	100	XPAR	1458256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.410	EUR	100	XPAR	1458255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.400	EUR	141	XPAR	1458254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:44	FR0000125007	37.400	EUR	100	XPAR	1458253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:49	FR0000125007	37.390	EUR	75	TRQX	1532424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:49	FR0000125007	37.390	EUR	96	CHIX	15149639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:54	FR0000125007	37.360	EUR	72	CHIX	15149647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:43:54	FR0000125007	37.360	EUR	60	BATE	15013024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:45:12	FR0000125007	37.360	EUR	60	TRQX	1532428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:45:12	FR0000125007	37.350	EUR	60	TRQX	1532429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:51:20	FR0000125007	37.350	EUR	52	XPAR	1458362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:51:20	FR0000125007	37.350	EUR	294	XPAR	1458363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:51:24	FR0000125007	37.350	EUR	101	BATE	15013222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.340	EUR	116	XPAR	1458386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.340	EUR	316	XPAR	1458387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.350	EUR	85	CHIX	15150593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.350	EUR	55	CHIX	15150592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.350	EUR	100	TRQX	1532468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.350	EUR	2	TRQX	1532467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:01	FR0000125007	37.350	EUR	11	TRQX	1532469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37.340	EUR	61	CHIX	15150597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37.340	EUR	36	XPAR	1458389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37.340	EUR	150	XPAR	1458388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37.340	EUR	42	TRQX	1532471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:52:02	FR0000125007	37.340	EUR	33	TRQX	1532470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:54:13	FR0000125007	37.330	EUR	115	XPAR	1458435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:54:13	FR0000125007	37.330	EUR	64	BATE	15013282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:55:20	FR0000125007	37.340	EUR	95	TRQX	1532485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.380	EUR	537	XPAR	1458469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.380	EUR	125	TRQX	1532496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.380	EUR	103	CHIX	15151164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.380	EUR	115	BATE	15013337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.370	EUR	234	XPAR	1458470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.370	EUR	135	TRQX	1532497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.380	EUR	37	CHIX	15151166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:04	FR0000125007	37.380	EUR	110	CHIX	15151165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:24	FR0000125007	37.370	EUR	96	XPAR	1458474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:24	FR0000125007	37.370	EUR	25	XPAR	1458475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:24	FR0000125007	37.370	EUR	1	XPAR	1458476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:34	FR0000125007	37.360	EUR	121	BATE	15013361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:34	FR0000125007	37.350	EUR	84	XPAR	1458477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:38	FR0000125007	37.350	EUR	120	XPAR	1458478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:38	FR0000125007	37.350	EUR	18	XPAR	1458479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:38	FR0000125007	37.350	EUR	140	XPAR	1458480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37.340	EUR	58	XPAR	1458481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37.340	EUR	90	CHIX	15151237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37.340	EUR	70	BATE	15013364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:57:41	FR0000125007	37.340	EUR	46	CHIX	15151238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:58:25	FR0000125007	37.350	EUR	139	XPAR	1458501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:58:25	FR0000125007	37.350	EUR	80	TRQX	1532500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:59:02	FR0000125007	37.320	EUR	60	XPAR	1458503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 13:59:02	FR0000125007	37.320	EUR	20	XPAR	1458504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:00:35	FR0000125007	37.340	EUR	134	XPAR	1458535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:00:35	FR0000125007	37.340	EUR	106	CHIX	15151684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:00:35	FR0000125007	37.340	EUR	62	BATE	15013437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:00	FR0000125007	37.370	EUR	112	XPAR	1458587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:10	FR0000125007	37.360	EUR	104	TRQX	1532540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:10	FR0000125007	37.360	EUR	48	XPAR	1458589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:03:10	FR0000125007	37.360	EUR	66	CHIX	15152072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:04:00	FR0000125007	37.350	EUR	96	BATE	15013546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:04:00	FR0000125007	37.350	EUR	210	XPAR	1458599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:05:02	FR0000125007	37.350	EUR	250	XPAR	1458637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:05:02	FR0000125007	37.350	EUR	64	CHIX	15152336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:06:43	FR0000125007	37.350	EUR	129	XPAR	1458678	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:06:43	FR0000125007	37.350	EUR	62	BATE	15013644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:06:43	FR0000125007	37.350	EUR	136	TRQX	1532570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:07:51	FR0000125007	37.340	EUR	6	XPAR	1458697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:07:51	FR0000125007	37.340	EUR	78	XPAR	1458698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:07:53	FR0000125007	37.330	EUR	60	CHIX	15152678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:08:47	FR0000125007	37.330	EUR	76	XPAR	1458850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:11:27	FR0000125007	37.310	EUR	72	XPAR	1458884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:12:46	FR0000125007	37.340	EUR	102	CHIX	15153368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:12:52	FR0000125007	37.340	EUR	1	TRQX	1532614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:13:05	FR0000125007	37.350	EUR	121	BATE	15013842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:14:12	FR0000125007	37.340	EUR	138	TRQX	1532623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:14:12	FR0000125007	37.340	EUR	273	XPAR	1458924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:15:01	FR0000125007	37.370	EUR	136	XPAR	1458932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:15:01	FR0000125007	37.370	EUR	17	XPAR	1458933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:15:01	FR0000125007	37.370	EUR	62	CHIX	15153631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:19:00	FR0000125007	37.410	EUR	64	BATE	15014030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:20:03	FR0000125007	37.430	EUR	70	CHIX	15154429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:03	FR0000125007	37.430	EUR	138	TRQX	1532656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:03	FR0000125007	37.430	EUR	70	BATE	15014130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:03	FR0000125007	37.430	EUR	82	XPAR	1459040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:35	FR0000125007	37.420	EUR	4	XPAR	1459052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:35	FR0000125007	37.420	EUR	202	XPAR	1459053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:21:35	FR0000125007	37.420	EUR	440	XPAR	1459054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:08	FR0000125007	37.410	EUR	102	TRQX	1532661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:08	FR0000125007	37.410	EUR	138	XPAR	1459057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:08	FR0000125007	37.410	EUR	143	CHIX	15154732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:31	FR0000125007	37.400	EUR	81	XPAR	1459071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:22:31	FR0000125007	37.400	EUR	60	BATE	15014205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:08	FR0000125007	37.390	EUR	78	XPAR	1459091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:43	FR0000125007	37.410	EUR	89	TRQX	1532695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:43	FR0000125007	37.410	EUR	66	XPAR	1459107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:50	FR0000125007	37.410	EUR	66	CHIX	15155109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:51	FR0000125007	37.410	EUR	81	BATE	15014304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37.410	EUR	109	XPAR	1459112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37.410	EUR	73	XPAR	1459113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37.410	EUR	11	XPAR	1459114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37.410	EUR	64	TRQX	1532698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:23:55	FR0000125007	37.410	EUR	69	XPAR	1459115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:01	FR0000125007	37.410	EUR	100	XPAR	1459118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:01	FR0000125007	37.410	EUR	64	CHIX	15155143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:01	FR0000125007	37.410	EUR	91	XPAR	1459119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37.400	EUR	523	XPAR	1459125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37.400	EUR	195	XPAR	1459127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37.400	EUR	33	TRQX	1532707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:12	FR0000125007	37.400	EUR	109	BATE	15014325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:51	FR0000125007	37.400	EUR	118	TRQX	1532720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:51	FR0000125007	37.400	EUR	112	BATE	15014340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:24:51	FR0000125007	37.400	EUR	127	CHIX	15155278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:04	FR0000125007	37.390	EUR	79	XPAR	1459135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:29	FR0000125007	37.410	EUR	96	TRQX	1532734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:29	FR0000125007	37.400	EUR	88	XPAR	1459148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:30	FR0000125007	37.400	EUR	244	XPAR	1459149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:30	FR0000125007	37.400	EUR	60	CHIX	15155437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37.390	EUR	66	BATE	15014408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37.390	EUR	12	TRQX	1532743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37.390	EUR	97	CHIX	15155486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37.390	EUR	56	TRQX	1532744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37.390	EUR	106	XPAR	1459155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:25:54	FR0000125007	37.390	EUR	6	XPAR	1459156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:07	FR0000125007	37.380	EUR	88	XPAR	1459186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:41	FR0000125007	37.370	EUR	22	CHIX	15155587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:41	FR0000125007	37.370	EUR	22	CHIX	15155588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:26:41	FR0000125007	37.370	EUR	26	CHIX	15155589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37.380	EUR	150	XPAR	1459234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37.380	EUR	81	TRQX	1532779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37.380	EUR	8	XPAR	1459235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37.380	EUR	81	CHIX	15155737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:30	FR0000125007	37.380	EUR	1	XPAR	1459236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37.370	EUR	129	BATE	15014521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37.370	EUR	267	XPAR	1459248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37.360	EUR	116	XPAR	1459249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:27:53	FR0000125007	37.370	EUR	66	TRQX	1532784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:28:55	FR0000125007	37.360	EUR	64	BATE	15014582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:28:55	FR0000125007	37.360	EUR	29	TRQX	1532793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.360	EUR	468	XPAR	1459276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.360	EUR	67	XPAR	1459277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.360	EUR	124	TRQX	1532805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.360	EUR	118	CHIX	15156137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.350	EUR	57	CHIX	15156140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.350	EUR	23	CHIX	15156141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:55	FR0000125007	37.360	EUR	100	BATE	15014626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:29:57	FR0000125007	37.350	EUR	160	XPAR	1459280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:01	FR0000125007	37.330	EUR	56	XPAR	1459283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:01	FR0000125007	37.330	EUR	72	XPAR	1459284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:01	FR0000125007	37.330	EUR	78	TRQX	1532806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:02	FR0000125007	37.320	EUR	68	XPAR	1459287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:02	FR0000125007	37.320	EUR	74	CHIX	15156197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	66	CHIX	15156223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	87	TRQX	1532814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	4	BATE	15014642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	56	BATE	15014643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	7	BATE	15014644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	2	BATE	15014645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	6	CHIX	15156224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	3	BATE	15014646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	6	BATE	15014647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	3	TRQX	1532815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:11	FR0000125007	37.300	EUR	80	XPAR	1459301	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:12	FR0000125007	37.300	EUR	94	XPAR	1459302	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:21	FR0000125007	37.310	EUR	99	XPAR	1459318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:21	FR0000125007	37.310	EUR	51	XPAR	1459319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:21	FR0000125007	37.310	EUR	61	XPAR	1459320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:25	FR0000125007	37.310	EUR	114	XPAR	1459326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:25	FR0000125007	37.310	EUR	112	XPAR	1459327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:30:25	FR0000125007	37.310	EUR	76	XPAR	1459328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	190	CHIX	15156469	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	87	CHIX	15156470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	42	XPAR	1459347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	40	XPAR	1459348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	150	XPAR	1459346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	4	TRQX	1532831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	101	XPAR	1459349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:18	FR0000125007	37.330	EUR	62	XPAR	1459350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:29	FR0000125007	37.330	EUR	286	TRQX	1532838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:29	FR0000125007	37.330	EUR	81	XPAR	1459361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:31:29	FR0000125007	37.330	EUR	67	BATE	15014737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.320	EUR	564	XPAR	1459406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.320	EUR	78	CHIX	15156786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.320	EUR	150	BATE	15014806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.310	EUR	94	BATE	15014807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.310	EUR	167	XPAR	1459407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.310	EUR	79	XPAR	1459408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.300	EUR	80	CHIX	15156790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:20	FR0000125007	37.300	EUR	148	XPAR	1459410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	116	CHIX	15156889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	133	BATE	15014834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	93	TRQX	1532857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	326	XPAR	1459430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.290	EUR	126	XPAR	1459431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.290	EUR	15	XPAR	1459432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.310	EUR	100	TRQX	1532858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.310	EUR	87	TRQX	1532859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.290	EUR	25	CHIX	15156890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.290	EUR	21	CHIX	15156891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.290	EUR	70	CHIX	15156892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	90	TRQX	1532860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	100	XPAR	1459433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	25	XPAR	1459434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:46	FR0000125007	37.300	EUR	72	XPAR	1459435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:50	FR0000125007	37.290	EUR	110	BATE	15014837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:50	FR0000125007	37.290	EUR	44	TRQX	1532861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:51	FR0000125007	37.300	EUR	66	CHIX	15156899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:51	FR0000125007	37.300	EUR	139	XPAR	1459436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:51	FR0000125007	37.300	EUR	85	TRQX	1532862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37.300	EUR	60	CHIX	15156903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37.300	EUR	134	CHIX	15156904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37.300	EUR	246	TRQX	1532863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:54	FR0000125007	37.300	EUR	86	BATE	15014838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	366	XPAR	1459437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	370	XPAR	1459438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	79	CHIX	15156917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	63	BATE	15014840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	361	XPAR	1459439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	373	XPAR	1459440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	63	CHIX	15156918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	81	TRQX	1532864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	170	XPAR	1459441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	66	BATE	15014841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	67	CHIX	15156919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	86	XPAR	1459443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	175	XPAR	1459445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	33	TRQX	1532865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	52	TRQX	1532866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	92	XPAR	1459446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	66	BATE	15014842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:32:55	FR0000125007	37.300	EUR	74	XPAR	1459447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37.300	EUR	86	XPAR	1459449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37.290	EUR	573	XPAR	1459450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37.300	EUR	69	CHIX	15156959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37.290	EUR	113	TRQX	1532870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37.290	EUR	155	CHIX	15156960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:08	FR0000125007	37.290	EUR	146	BATE	15014853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.260	EUR	122	XPAR	1459463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.280	EUR	468	XPAR	1459461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.270	EUR	204	XPAR	1459462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.280	EUR	91	TRQX	1532872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.270	EUR	60	TRQX	1532873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.280	EUR	127	BATE	15014871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.280	EUR	102	CHIX	15157022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.270	EUR	87	BATE	15014872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	275	TRQX	1532874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	928	XPAR	1459464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	333	CHIX	15157023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	797	XPAR	1459465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	236	XPAR	1459466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	103	XPAR	1459467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	64	XPAR	1459468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:35	FR0000125007	37.250	EUR	173	BATE	15014874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:36	FR0000125007	37.250	EUR	29	CHIX	15157025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:36	FR0000125007	37.250	EUR	120	CHIX	15157026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	80	XPAR	1459469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	539	XPAR	1459470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	118	XPAR	1459471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	125	XPAR	1459472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	75	XPAR	1459473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	100	CHIX	15157037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:38	FR0000125007	37.250	EUR	375	CHIX	15157038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37.240	EUR	17	XPAR	1459476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37.250	EUR	176	XPAR	1459477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37.250	EUR	101	XPAR	1459478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37.250	EUR	756	XPAR	1459479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:44	FR0000125007	37.250	EUR	93	XPAR	1459480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:45	FR0000125007	37.250	EUR	411	XPAR	1459481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:45	FR0000125007	37.250	EUR	122	XPAR	1459482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:45	FR0000125007	37.250	EUR	70	XPAR	1459483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:33:50	FR0000125007	37.250	EUR	432	CHIX	15157103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:39	FR0000125007	37.240	EUR	478	XPAR	1459555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:39	FR0000125007	37.240	EUR	79	XPAR	1459556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:39	FR0000125007	37.240	EUR	27	TRQX	1532886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:40	FR0000125007	37.240	EUR	112	XPAR	1459557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37.230	EUR	159	XPAR	1459563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37.230	EUR	81	CHIX	15157314	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37.220	EUR	108	XPAR	1459565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:47	FR0000125007	37.230	EUR	134	BATE	15014915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:48	FR0000125007	37.210	EUR	118	CHIX	15157315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:48	FR0000125007	37.210	EUR	107	XPAR	1459566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:53	FR0000125007	37.210	EUR	51	XPAR	1459567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:54	FR0000125007	37.210	EUR	38	CHIX	15157328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:54	FR0000125007	37.210	EUR	43	CHIX	15157329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:55	FR0000125007	37.220	EUR	76	XPAR	1459568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:56	FR0000125007	37.210	EUR	62	XPAR	1459569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:56	FR0000125007	37.210	EUR	15	XPAR	1459570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:34:56	FR0000125007	37.210	EUR	48	XPAR	1459571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:11	FR0000125007	37.230	EUR	83	XPAR	1459583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:23	FR0000125007	37.260	EUR	87	XPAR	1459591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:27	FR0000125007	37.260	EUR	98	XPAR	1459599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:27	FR0000125007	37.260	EUR	78	XPAR	1459600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:27	FR0000125007	37.260	EUR	69	XPAR	1459601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:34	FR0000125007	37.240	EUR	75	XPAR	1459606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:34	FR0000125007	37.240	EUR	66	CHIX	15157504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:35	FR0000125007	37.240	EUR	72	XPAR	1459607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:55	FR0000125007	37.250	EUR	110	CHIX	15157541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:55	FR0000125007	37.250	EUR	64	CHIX	15157542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:55	FR0000125007	37.250	EUR	349	XPAR	1459619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:58	FR0000125007	37.250	EUR	38	XPAR	1459621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:58	FR0000125007	37.250	EUR	150	XPAR	1459620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:58	FR0000125007	37.250	EUR	60	XPAR	1459623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:35:59	FR0000125007	37.250	EUR	118	XPAR	1459624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:36:21	FR0000125007	37.240	EUR	121	CHIX	15157665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:36:57	FR0000125007	37.240	EUR	588	XPAR	1459649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:36:57	FR0000125007	37.230	EUR	122	XPAR	1459650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37.210	EUR	82	XPAR	1459651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37.210	EUR	11	CHIX	15157813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37.210	EUR	123	CHIX	15157814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:00	FR0000125007	37.210	EUR	58	XPAR	1459652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:03	FR0000125007	37.210	EUR	64	XPAR	1459653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:07	FR0000125007	37.200	EUR	49	XPAR	1459656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:07	FR0000125007	37.200	EUR	15	XPAR	1459657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:37:54	FR0000125007	37.200	EUR	104	XPAR	1459675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:38:05	FR0000125007	37.190	EUR	110	XPAR	1459680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:38:05	FR0000125007	37.190	EUR	106	CHIX	15158097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:01	FR0000125007	37.200	EUR	245	XPAR	1459695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:11	FR0000125007	37.190	EUR	37	XPAR	1459696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:11	FR0000125007	37.190	EUR	25	XPAR	1459697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:49	FR0000125007	37.180	EUR	88	CHIX	15158479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:49	FR0000125007	37.180	EUR	171	XPAR	1459714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:39:50	FR0000125007	37.170	EUR	6	XPAR	1459718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:31	FR0000125007	37.170	EUR	91	XPAR	1459729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:31	FR0000125007	37.160	EUR	91	XPAR	1459730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:50	FR0000125007	37.150	EUR	138	XPAR	1459745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:50	FR0000125007	37.150	EUR	28	CHIX	15158697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:40:50	FR0000125007	37.150	EUR	58	CHIX	15158698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:41:54	FR0000125007	37.140	EUR	148	XPAR	1459767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:41:54	FR0000125007	37.130	EUR	66	CHIX	15158920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:00	FR0000125007	37.120	EUR	224	XPAR	1459772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:14	FR0000125007	37.120	EUR	69	XPAR	1459782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:43	FR0000125007	37.120	EUR	3	XPAR	1459795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:42:43	FR0000125007	37.120	EUR	115	XPAR	1459796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:19	FR0000125007	37.190	EUR	63	XPAR	1459831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:19	FR0000125007	37.190	EUR	51	CHIX	15159787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:19	FR0000125007	37.190	EUR	16	CHIX	15159788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37.180	EUR	267	XPAR	1459841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37.180	EUR	354	XPAR	1459842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37.200	EUR	100	XPAR	1459843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37.200	EUR	22	XPAR	1459844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:37	FR0000125007	37.200	EUR	29	XPAR	1459845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37.200	EUR	274	BATE	15015498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37.210	EUR	275	XPAR	1459849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37.210	EUR	110	CHIX	15159898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37.210	EUR	183	CHIX	15159899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37.210	EUR	150	XPAR	1459855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:39	FR0000125007	37.210	EUR	105	BATE	15015499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:43	FR0000125007	37.210	EUR	63	CHIX	15159938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:46:43	FR0000125007	37.210	EUR	85	XPAR	1459857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.200	EUR	564	XPAR	1459870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.200	EUR	139	BATE	15015529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.200	EUR	141	CHIX	15160049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.190	EUR	247	XPAR	1459871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.180	EUR	38	CHIX	15160050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.180	EUR	33	CHIX	15160051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.180	EUR	15	CHIX	15160052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:14	FR0000125007	37.180	EUR	38	CHIX	15160053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:25	FR0000125007	37.190	EUR	134	BATE	15015535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:25	FR0000125007	37.190	EUR	150	XPAR	1459872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:25	FR0000125007	37.190	EUR	11	XPAR	1459873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:42	FR0000125007	37.180	EUR	124	XPAR	1459878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:47:45	FR0000125007	37.180	EUR	98	XPAR	1459879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37.200	EUR	102	BATE	15015604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37.200	EUR	102	CHIX	15160424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37.200	EUR	351	XPAR	1459897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:48:42	FR0000125007	37.190	EUR	8	CHIX	15160427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37.180	EUR	62	CHIX	15160484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37.180	EUR	72	BATE	15015620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37.180	EUR	108	XPAR	1459902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37.170	EUR	70	XPAR	1459903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:02	FR0000125007	37.170	EUR	72	BATE	15015622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:03	FR0000125007	37.160	EUR	76	XPAR	1459909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:03	FR0000125007	37.160	EUR	94	CHIX	15160487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:53	FR0000125007	37.160	EUR	200	XPAR	1459927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:53	FR0000125007	37.160	EUR	89	XPAR	1459928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:53	FR0000125007	37.160	EUR	70	BATE	15015664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:54	FR0000125007	37.160	EUR	60	CHIX	15160624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:54	FR0000125007	37.150	EUR	126	XPAR	1459929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:49:54	FR0000125007	37.150	EUR	116	XPAR	1459930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:01	FR0000125007	37.160	EUR	98	CHIX	15160654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37.170	EUR	278	XPAR	1459950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37.170	EUR	115	BATE	15015675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37.170	EUR	73	CHIX	15160673	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37.170	EUR	32	CHIX	15160674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:05	FR0000125007	37.170	EUR	117	XPAR	1459951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:10	FR0000125007	37.170	EUR	84	XPAR	1459952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	140	XPAR	1459971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	64	XPAR	1459974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	68	CHIX	15160866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	65	BATE	15015694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	62	XPAR	1459978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	85	BATE	15015695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	113	CHIX	15160869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	100	XPAR	1459979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	28	XPAR	1459980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	24	XPAR	1459984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	72	XPAR	1459983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	76	XPAR	1459986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.200	EUR	13	XPAR	1459987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	68	XPAR	1459994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	150	XPAR	1459995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	8	XPAR	1459996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:32	FR0000125007	37.190	EUR	85	XPAR	14510001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:39	FR0000125007	37.190	EUR	100	BATE	15015706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:47	FR0000125007	37.200	EUR	14	BATE	15015711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:47	FR0000125007	37.200	EUR	92	BATE	15015712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:50:47	FR0000125007	37.200	EUR	298	CHIX	15160914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:02	FR0000125007	37.210	EUR	127	XPAR	14510015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:02	FR0000125007	37.210	EUR	150	XPAR	14510014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37.210	EUR	100	BATE	15015738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37.210	EUR	150	XPAR	14510019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37.210	EUR	100	XPAR	14510020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:24	FR0000125007	37.210	EUR	12	XPAR	14510021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:51:28	FR0000125007	37.210	EUR	150	XPAR	14510023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:16	FR0000125007	37.240	EUR	83	CHIX	15161206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:16	FR0000125007	37.240	EUR	170	XPAR	14510050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37.250	EUR	130	BATE	15015790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37.250	EUR	48	XPAR	14510058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37.250	EUR	150	XPAR	14510057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37.250	EUR	12	CHIX	15161323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37.250	EUR	50	CHIX	15161322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:39	FR0000125007	37.250	EUR	91	XPAR	14510059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37.240	EUR	102	CHIX	15161327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37.240	EUR	207	BATE	15015793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37.240	EUR	139	XPAR	14510064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37.240	EUR	100	XPAR	14510065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37.240	EUR	100	XPAR	14510066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:41	FR0000125007	37.240	EUR	312	XPAR	14510067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:49	FR0000125007	37.230	EUR	68	CHIX	15161357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:49	FR0000125007	37.230	EUR	99	BATE	15015795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:52:49	FR0000125007	37.230	EUR	110	XPAR	14510069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:53:55	FR0000125007	37.240	EUR	50	BATE	15015826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37.270	EUR	150	BATE	15015905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37.270	EUR	40	CHIX	15161842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37.270	EUR	49	CHIX	15161843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37.270	EUR	173	CHIX	15161844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37.270	EUR	115	CHIX	15161845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:38	FR0000125007	37.270	EUR	150	XPAR	14510118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	150	XPAR	14510119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	61	BATE	15015906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	150	XPAR	14510120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	150	XPAR	14510123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	128	XPAR	14510124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	109	XPAR	14510125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:39	FR0000125007	37.270	EUR	24	XPAR	14510126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:40	FR0000125007	37.270	EUR	115	XPAR	14510127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:40	FR0000125007	37.270	EUR	114	XPAR	14510128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:55:42	FR0000125007	37.270	EUR	73	XPAR	14510129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37.260	EUR	139	CHIX	15161956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37.260	EUR	223	BATE	15015934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37.260	EUR	583	XPAR	14510140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:09	FR0000125007	37.250	EUR	33	BATE	15015936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:10	FR0000125007	37.250	EUR	95	CHIX	15161959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:10	FR0000125007	37.250	EUR	114	BATE	15015938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:56:12	FR0000125007	37.250	EUR	136	XPAR	14510141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:31	FR0000125007	37.270	EUR	138	BATE	15015978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:31	FR0000125007	37.270	EUR	98	CHIX	15162267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:41	FR0000125007	37.270	EUR	62	CHIX	15162367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:41	FR0000125007	37.270	EUR	64	XPAR	14510170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37.260	EUR	162	XPAR	14510171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37.260	EUR	100	XPAR	14510172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37.260	EUR	100	XPAR	14510173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:57:54	FR0000125007	37.260	EUR	226	XPAR	14510174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:59:55	FR0000125007	37.300	EUR	1	CHIX	15162856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:59:55	FR0000125007	37.300	EUR	74	CHIX	15162857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 14:59:55	FR0000125007	37.300	EUR	65	XPAR	14510203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	74	XPAR	14510205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	78	BATE	15016083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	145	CHIX	15162875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	156	XPAR	14510207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	150	XPAR	14510206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	162	XPAR	14510208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	73	BATE	15016084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	61	CHIX	15162877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	119	XPAR	14510209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:01	FR0000125007	37.300	EUR	68	XPAR	14510210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37.300	EUR	63	BATE	15016085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37.300	EUR	71	XPAR	14510211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37.300	EUR	60	CHIX	15162892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:02	FR0000125007	37.300	EUR	95	XPAR	14510212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:06	FR0000125007	37.300	EUR	64	XPAR	14510213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37.300	EUR	184	BATE	15016106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37.300	EUR	60	XPAR	14510218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37.300	EUR	64	CHIX	15163025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37.300	EUR	249	XPAR	14510219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37.300	EUR	166	CHIX	15163026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:36	FR0000125007	37.300	EUR	183	XPAR	14510220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:37	FR0000125007	37.300	EUR	107	XPAR	14510221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:37	FR0000125007	37.300	EUR	62	BATE	15016107	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:37	FR0000125007	37.300	EUR	123	XPAR	14510222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:38	FR0000125007	37.300	EUR	69	XPAR	14510223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	66	BATE	15016109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	60	XPAR	14510224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	72	CHIX	15163053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	151	XPAR	14510225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	72	BATE	15016110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	117	XPAR	14510226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	76	CHIX	15163054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	62	BATE	15016111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	208	XPAR	14510227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	64	CHIX	15163055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	107	XPAR	14510228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	83	XPAR	14510229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:43	FR0000125007	37.300	EUR	66	BATE	15016112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:51	FR0000125007	37.300	EUR	72	XPAR	14510231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37.300	EUR	64	XPAR	14510232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37.300	EUR	98	CHIX	15163096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37.300	EUR	68	BATE	15016116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37.300	EUR	110	XPAR	14510233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:00:59	FR0000125007	37.300	EUR	65	XPAR	14510234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37.300	EUR	70	XPAR	14510238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37.300	EUR	60	BATE	15016123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37.300	EUR	72	CHIX	15163135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37.300	EUR	101	XPAR	14510239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:14	FR0000125007	37.300	EUR	60	XPAR	14510240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	66	XPAR	14510252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	77	BATE	15016137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	96	CHIX	15163182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	100	XPAR	14510253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	113	XPAR	14510254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	73	BATE	15016138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	107	XPAR	14510255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:28	FR0000125007	37.300	EUR	78	CHIX	15163183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	100	XPAR	14510256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	26	XPAR	14510257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	62	BATE	15016139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	70	XPAR	14510258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	74	CHIX	15163184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	109	XPAR	14510259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	62	XPAR	14510260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	89	XPAR	14510261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	88	BATE	15016140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	115	CHIX	15163185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	152	XPAR	14510262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:29	FR0000125007	37.300	EUR	78	XPAR	14510263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	79	BATE	15016155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	116	BATE	15016156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	186	CHIX	15163275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	195	XPAR	14510273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	188	XPAR	14510274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	115	XPAR	14510275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	8	XPAR	14510278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	44	XPAR	14510276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:54	FR0000125007	37.320	EUR	18	XPAR	14510277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:59	FR0000125007	37.320	EUR	69	BATE	15016162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:01:59	FR0000125007	37.320	EUR	98	XPAR	14510290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:02	FR0000125007	37.320	EUR	90	XPAR	14510291	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37.330	EUR	150	XPAR	14510293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37.330	EUR	74	XPAR	14510294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37.330	EUR	176	CHIX	15163368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:08	FR0000125007	37.330	EUR	96	BATE	15016168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:09	FR0000125007	37.340	EUR	128	XPAR	14510295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:09	FR0000125007	37.340	EUR	82	XPAR	14510296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:17	FR0000125007	37.350	EUR	66	BATE	15016171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:17	FR0000125007	37.350	EUR	87	XPAR	14510298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:02:30	FR0000125007	37.350	EUR	61	XPAR	14510304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:03:49	FR0000125007	37.340	EUR	62	XPAR	14510315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	627	XPAR	14510326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	190	BATE	15016230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	112	CHIX	15163759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	172	BATE	15016231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	100	CHIX	15163760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	201	CHIX	15163761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	52	CHIX	15163762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	150	XPAR	14510327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	162	XPAR	14510328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	22	XPAR	14510329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	118	XPAR	14510330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:10	FR0000125007	37.340	EUR	75	XPAR	14510331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37.340	EUR	180	BATE	15016258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37.340	EUR	99	CHIX	15163892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37.340	EUR	116	XPAR	14510347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37.340	EUR	34	XPAR	14510348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:54	FR0000125007	37.340	EUR	36	XPAR	14510349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:04:55	FR0000125007	37.340	EUR	61	XPAR	14510350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:06	FR0000125007	37.330	EUR	593	XPAR	14510351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:06	FR0000125007	37.330	EUR	8	BATE	15016263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:40	FR0000125007	37.340	EUR	171	BATE	15016298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:05:41	FR0000125007	37.340	EUR	248	XPAR	14510358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:29	FR0000125007	37.350	EUR	1	CHIX	15164253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:29	FR0000125007	37.350	EUR	119	CHIX	15164254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:29	FR0000125007	37.350	EUR	3	CHIX	15164255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:06:32	FR0000125007	37.350	EUR	33	CHIX	15164256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:00	FR0000125007	37.370	EUR	62	XPAR	14510397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:25	FR0000125007	37.370	EUR	70	XPAR	14510413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:26	FR0000125007	37.370	EUR	35	XPAR	14510415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:26	FR0000125007	37.370	EUR	27	XPAR	14510414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37.380	EUR	61	BATE	15016419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37.380	EUR	32	CHIX	15164835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37.380	EUR	36	XPAR	14510424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37.380	EUR	31	XPAR	14510425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37.380	EUR	55	CHIX	15164836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:40	FR0000125007	37.380	EUR	70	XPAR	14510426	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:57	FR0000125007	37.400	EUR	1	XPAR	14510428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:08:57	FR0000125007	37.400	EUR	67	XPAR	14510429	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:26	FR0000125007	37.430	EUR	183	BATE	15016445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:26	FR0000125007	37.430	EUR	97	XPAR	14510438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:26	FR0000125007	37.430	EUR	64	CHIX	15165019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:28	FR0000125007	37.430	EUR	80	XPAR	14510439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:41	FR0000125007	37.440	EUR	94	XPAR	14510441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:53	FR0000125007	37.440	EUR	18	XPAR	14510442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:53	FR0000125007	37.440	EUR	52	XPAR	14510443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:09:53	FR0000125007	37.440	EUR	69	CHIX	15165116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:02	FR0000125007	37.440	EUR	61	XPAR	14510444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:13	FR0000125007	37.440	EUR	60	XPAR	14510446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.450	EUR	50	CHIX	15165277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.450	EUR	95	XPAR	14510456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.450	EUR	17	XPAR	14510457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.450	EUR	25	CHIX	15165278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.450	EUR	63	XPAR	14510458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.460	EUR	74	BATE	15016525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:41	FR0000125007	37.460	EUR	65	XPAR	14510459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:10:56	FR0000125007	37.450	EUR	79	XPAR	14510464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.440	EUR	88	CHIX	15165401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.440	EUR	3	XPAR	14510468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.440	EUR	72	XPAR	14510467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.430	EUR	150	XPAR	14510469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.430	EUR	399	XPAR	14510470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.430	EUR	44	XPAR	14510471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.430	EUR	93	CHIX	15165402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.430	EUR	60	CHIX	15165403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:11:08	FR0000125007	37.430	EUR	206	BATE	15016552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37.450	EUR	169	BATE	15016571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37.450	EUR	43	XPAR	14510500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37.450	EUR	44	XPAR	14510499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37.450	EUR	69	XPAR	14510497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:04	FR0000125007	37.450	EUR	150	XPAR	14510498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:12:38	FR0000125007	37.450	EUR	67	CHIX	15165664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:02	FR0000125007	37.450	EUR	67	XPAR	14510516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:06	FR0000125007	37.460	EUR	69	CHIX	15165774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:06	FR0000125007	37.450	EUR	79	XPAR	14510517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:36	FR0000125007	37.450	EUR	85	XPAR	14510525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:51	FR0000125007	37.450	EUR	61	XPAR	14510528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:56	FR0000125007	37.450	EUR	71	CHIX	15165931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:13:57	FR0000125007	37.450	EUR	61	XPAR	14510530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:01	FR0000125007	37.450	EUR	80	BATE	15016658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:01	FR0000125007	37.450	EUR	94	XPAR	14510531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:11	FR0000125007	37.460	EUR	72	XPAR	14510533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:11	FR0000125007	37.460	EUR	68	CHIX	15165978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:11	FR0000125007	37.460	EUR	60	XPAR	14510534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37.450	EUR	137	CHIX	15166015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37.450	EUR	34	CHIX	15166016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37.450	EUR	150	XPAR	14510538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37.450	EUR	129	XPAR	14510539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:23	FR0000125007	37.450	EUR	147	BATE	15016669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:24	FR0000125007	37.450	EUR	118	XPAR	14510540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:24	FR0000125007	37.450	EUR	67	XPAR	14510541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37.440	EUR	38	CHIX	15166143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37.440	EUR	199	BATE	15016695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37.440	EUR	84	CHIX	15166144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37.440	EUR	583	XPAR	14510552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:48	FR0000125007	37.440	EUR	77	CHIX	15166145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:50	FR0000125007	37.440	EUR	42	CHIX	15166151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:57	FR0000125007	37.440	EUR	17	BATE	15016700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:57	FR0000125007	37.440	EUR	127	XPAR	14510562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:14:57	FR0000125007	37.440	EUR	102	BATE	15016701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37.440	EUR	579	XPAR	14510572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37.440	EUR	52	CHIX	15166283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37.440	EUR	38	CHIX	15166284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37.440	EUR	32	CHIX	15166285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37.440	EUR	140	BATE	15016720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:36	FR0000125007	37.440	EUR	19	CHIX	15166286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:15:56	FR0000125007	37.440	EUR	103	BATE	15016735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:21	FR0000125007	37.450	EUR	160	XPAR	14510594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:21	FR0000125007	37.450	EUR	26	XPAR	14510595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:21	FR0000125007	37.450	EUR	92	XPAR	14510596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	164	CHIX	15166448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	65	BATE	15016756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	94	CHIX	15166449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	1,031	XPAR	14510599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	128	BATE	15016757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	99	XPAR	14510600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	183	CHIX	15166450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	68	XPAR	14510601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:23	FR0000125007	37.470	EUR	99	BATE	15016758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	336	BATE	15016761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	155	CHIX	15166454	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	8	CHIX	15166455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	38	CHIX	15166456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	38	CHIX	15166457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	52	CHIX	15166458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:24	FR0000125007	37.470	EUR	27	CHIX	15166459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	150	XPAR	14510602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	100	XPAR	14510603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	31	XPAR	14510604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	140	BATE	15016762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	79	CHIX	15166463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	133	CHIX	15166464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	100	XPAR	14510607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	147	XPAR	14510608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	69	XPAR	14510605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	150	XPAR	14510606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	179	XPAR	14510609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	150	XPAR	14510610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	151	XPAR	14510614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	53	XPAR	14510615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	150	XPAR	14510611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	100	XPAR	14510612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	100	XPAR	14510613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	85	BATE	15016763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	79	XPAR	14510618	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	94	XPAR	14510616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	22	XPAR	14510617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.460	EUR	63	BATE	15016764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.450	EUR	68	CHIX	15166465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:25	FR0000125007	37.450	EUR	74	XPAR	14510619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:34	FR0000125007	37.450	EUR	150	XPAR	14510628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:34	FR0000125007	37.450	EUR	126	XPAR	14510629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:34	FR0000125007	37.450	EUR	105	BATE	15016766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37.460	EUR	174	CHIX	15166498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37.460	EUR	68	CHIX	15166497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37.460	EUR	100	XPAR	14510634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37.460	EUR	103	XPAR	14510635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37.460	EUR	57	XPAR	14510633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:42	FR0000125007	37.460	EUR	111	XPAR	14510636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37.460	EUR	64	XPAR	14510637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37.460	EUR	75	BATE	15016772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37.460	EUR	48	XPAR	14510639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:43	FR0000125007	37.460	EUR	15	XPAR	14510638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:48	FR0000125007	37.460	EUR	67	XPAR	14510640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:16:48	FR0000125007	37.460	EUR	60	XPAR	14510641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37.490	EUR	82	BATE	15016793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37.490	EUR	105	XPAR	14510658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37.490	EUR	41	XPAR	14510659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:24	FR0000125007	37.490	EUR	29	XPAR	14510660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:37	FR0000125007	37.500	EUR	63	XPAR	14510664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37.490	EUR	551	XPAR	14510666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37.490	EUR	207	BATE	15016810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37.490	EUR	61	CHIX	15166687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:17:45	FR0000125007	37.490	EUR	81	CHIX	15166688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:19:28	FR0000125007	37.500	EUR	80	CHIX	15166972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:08	FR0000125007	37.500	EUR	75	XPAR	14510706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37.490	EUR	114	CHIX	15167159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37.490	EUR	202	BATE	15016934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37.490	EUR	145	XPAR	14510709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37.490	EUR	150	XPAR	14510710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:10	FR0000125007	37.490	EUR	288	XPAR	14510711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.480	EUR	362	XPAR	14510721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.480	EUR	140	BATE	15016962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.480	EUR	118	CHIX	15167246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.470	EUR	67	XPAR	14510722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.470	EUR	86	XPAR	14510723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.470	EUR	123	CHIX	15167247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.470	EUR	82	BATE	15016963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.460	EUR	50	XPAR	14510724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.460	EUR	48	XPAR	14510725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:20:30	FR0000125007	37.460	EUR	85	CHIX	15167248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:33	FR0000125007	37.460	EUR	98	BATE	15017021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:33	FR0000125007	37.460	EUR	194	XPAR	14510742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37.450	EUR	182	XPAR	14510758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37.450	EUR	186	XPAR	14510759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37.450	EUR	70	CHIX	15167543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:55	FR0000125007	37.450	EUR	100	BATE	15017035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:21:58	FR0000125007	37.440	EUR	18	XPAR	14510763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:22:08	FR0000125007	37.430	EUR	120	XPAR	14510768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:22:34	FR0000125007	37.410	EUR	23	XPAR	14510782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:22:34	FR0000125007	37.410	EUR	43	XPAR	14510781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:23:43	FR0000125007	37.400	EUR	91	CHIX	15167978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:23:43	FR0000125007	37.400	EUR	96	XPAR	14510794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:23:43	FR0000125007	37.400	EUR	81	XPAR	14510795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:24:24	FR0000125007	37.380	EUR	93	XPAR	14510804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:24:24	FR0000125007	37.380	EUR	107	BATE	15017158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:24:31	FR0000125007	37.380	EUR	23	BATE	15017163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:10	FR0000125007	37.420	EUR	90	CHIX	15168316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37.430	EUR	100	XPAR	14510840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37.430	EUR	15	XPAR	14510841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37.430	EUR	36	XPAR	14510842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:25:15	FR0000125007	37.430	EUR	39	XPAR	14510843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:25	FR0000125007	37.440	EUR	65	CHIX	15168643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:25	FR0000125007	37.440	EUR	67	XPAR	14510870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37.430	EUR	559	XPAR	14510872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37.430	EUR	9	XPAR	14510873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37.430	EUR	65	CHIX	15168689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37.430	EUR	200	BATE	15017259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:26:36	FR0000125007	37.430	EUR	58	CHIX	15168690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:27:43	FR0000125007	37.420	EUR	270	XPAR	14510892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:27:43	FR0000125007	37.420	EUR	139	CHIX	15168969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:27:43	FR0000125007	37.420	EUR	102	BATE	15017319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37.410	EUR	66	BATE	15017336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37.410	EUR	124	XPAR	14510895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37.400	EUR	50	XPAR	14510896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37.400	EUR	36	XPAR	14510897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37.390	EUR	21	XPAR	14510898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:28:03	FR0000125007	37.390	EUR	65	XPAR	14510899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37.410	EUR	15	XPAR	14510941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37.410	EUR	133	XPAR	14510942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37.410	EUR	137	CHIX	15169542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:29:59	FR0000125007	37.410	EUR	132	BATE	15017428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.420	EUR	177	XPAR	14510974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.420	EUR	296	XPAR	14510975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.420	EUR	146	XPAR	14510976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.420	EUR	119	CHIX	15170163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.420	EUR	126	BATE	15017531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.410	EUR	76	BATE	15017532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.410	EUR	81	CHIX	15170164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:04	FR0000125007	37.410	EUR	259	XPAR	14510977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:31:32	FR0000125007	37.400	EUR	133	XPAR	14510997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:09	FR0000125007	37.400	EUR	70	BATE	15017613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:09	FR0000125007	37.400	EUR	76	CHIX	15170660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:09	FR0000125007	37.400	EUR	81	XPAR	14511022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37.380	EUR	110	XPAR	14511024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37.380	EUR	65	BATE	15017622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37.380	EUR	15	BATE	15017623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:13	FR0000125007	37.380	EUR	72	CHIX	15170687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:31	FR0000125007	37.370	EUR	126	XPAR	14511034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:40	FR0000125007	37.350	EUR	92	XPAR	14511042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:32:57	FR0000125007	37.340	EUR	58	XPAR	14511050	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:00	FR0000125007	37.330	EUR	43	XPAR	14511057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:00	FR0000125007	37.330	EUR	43	XPAR	14511058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:12	FR0000125007	37.320	EUR	55	CHIX	15171176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:12	FR0000125007	37.320	EUR	11	CHIX	15171177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:53	FR0000125007	37.320	EUR	100	XPAR	14511086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:33:53	FR0000125007	37.320	EUR	71	BATE	15017704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:34:29	FR0000125007	37.340	EUR	100	BATE	15017732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:34:58	FR0000125007	37.340	EUR	150	XPAR	14511108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:35:32	FR0000125007	37.350	EUR	144	CHIX	15172182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:35:52	FR0000125007	37.340	EUR	157	XPAR	14511155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:36:20	FR0000125007	37.350	EUR	67	CHIX	15172541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:36:20	FR0000125007	37.350	EUR	80	BATE	15017890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:36:55	FR0000125007	37.340	EUR	228	XPAR	14511199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:05	FR0000125007	37.340	EUR	96	XPAR	14511211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:20	FR0000125007	37.340	EUR	86	XPAR	14511213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:20	FR0000125007	37.340	EUR	71	BATE	15017942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:20	FR0000125007	37.340	EUR	63	CHIX	15172872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:37:55	FR0000125007	37.340	EUR	102	XPAR	14511231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37.330	EUR	34	XPAR	14511236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37.340	EUR	81	BATE	15017995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37.340	EUR	63	CHIX	15173176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:07	FR0000125007	37.310	EUR	83	CHIX	15173177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:10	FR0000125007	37.320	EUR	73	XPAR	14511239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:25	FR0000125007	37.310	EUR	592	XPAR	14511251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:25	FR0000125007	37.310	EUR	44	XPAR	14511252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:25	FR0000125007	37.310	EUR	62	BATE	15018012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:30	FR0000125007	37.300	EUR	278	XPAR	14511253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:30	FR0000125007	37.300	EUR	118	BATE	15018015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:38:30	FR0000125007	37.300	EUR	149	CHIX	15173328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:07	FR0000125007	37.390	EUR	157	BATE	15018288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:07	FR0000125007	37.390	EUR	135	CHIX	15175004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:07	FR0000125007	37.390	EUR	624	XPAR	14511463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	14	CHIX	15175050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	12	CHIX	15175051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	364	XPAR	14511465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	150	XPAR	14511466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	63	XPAR	14511467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	86	BATE	15018296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	110	CHIX	15175052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:43:15	FR0000125007	37.380	EUR	11	CHIX	15175053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37.370	EUR	274	XPAR	14511505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37.370	EUR	153	BATE	15018338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37.370	EUR	135	CHIX	15175397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37.370	EUR	67	CHIX	15175398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:44:28	FR0000125007	37.370	EUR	290	XPAR	14511506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:14	FR0000125007	37.390	EUR	90	CHIX	15175650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:14	FR0000125007	37.390	EUR	113	BATE	15018375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:14	FR0000125007	37.390	EUR	60	BATE	15018376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:15	FR0000125007	37.390	EUR	150	XPAR	14511514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:45:15	FR0000125007	37.390	EUR	160	XPAR	14511515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37.390	EUR	159	BATE	15018439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37.390	EUR	145	XPAR	14511547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37.390	EUR	34	XPAR	14511548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37.390	EUR	80	CHIX	15176094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37.390	EUR	55	XPAR	14511550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:24	FR0000125007	37.390	EUR	15	XPAR	14511551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:46:25	FR0000125007	37.390	EUR	60	XPAR	14511552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37.390	EUR	573	XPAR	14511586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37.390	EUR	40	XPAR	14511587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37.390	EUR	91	CHIX	15176761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37.390	EUR	129	BATE	15018557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:25	FR0000125007	37.390	EUR	84	CHIX	15176762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:41	FR0000125007	37.380	EUR	127	XPAR	14511596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:41	FR0000125007	37.380	EUR	73	XPAR	14511597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:48:45	FR0000125007	37.370	EUR	122	XPAR	14511600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	99	CHIX	15177639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.420	EUR	65	BATE	15018712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	74	XPAR	14511667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.420	EUR	35	BATE	15018713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.420	EUR	44	BATE	15018714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.420	EUR	213	CHIX	15177640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	277	XPAR	14511668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	200	XPAR	14511669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	100	XPAR	14511670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	100	XPAR	14511671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:48	FR0000125007	37.410	EUR	72	XPAR	14511672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37.420	EUR	80	BATE	15018730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37.420	EUR	129	XPAR	14511697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37.420	EUR	61	XPAR	14511698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:50:58	FR0000125007	37.420	EUR	64	XPAR	14511699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:06	FR0000125007	37.410	EUR	82	XPAR	14511704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	621	XPAR	14511721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	108	CHIX	15178058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	169	BATE	15018796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	10	BATE	15018797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	31	BATE	15018798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	100	BATE	15018799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	14	CHIX	15178059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	36	CHIX	15178060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:51:58	FR0000125007	37.410	EUR	10	CHIX	15178061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:34	FR0000125007	37.410	EUR	100	BATE	15018843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:34	FR0000125007	37.410	EUR	506	XPAR	14511729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:34	FR0000125007	37.410	EUR	130	CHIX	15178275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:52:55	FR0000125007	37.410	EUR	217	XPAR	14511742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37.400	EUR	43	BATE	15018900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37.400	EUR	80	CHIX	15178659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37.400	EUR	37	BATE	15018901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:47	FR0000125007	37.400	EUR	144	XPAR	14511754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:53:56	FR0000125007	37.390	EUR	100	XPAR	14511756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37.400	EUR	41	CHIX	15179236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37.400	EUR	67	CHIX	15179237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37.400	EUR	100	XPAR	14511787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37.400	EUR	100	XPAR	14511788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37.400	EUR	137	XPAR	14511789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:55:41	FR0000125007	37.400	EUR	150	XPAR	14511786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.390	EUR	403	XPAR	14511811	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.390	EUR	97	CHIX	15179608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.390	EUR	182	BATE	15019055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.380	EUR	41	CHIX	15179609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.380	EUR	24	CHIX	15179610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.380	EUR	192	XPAR	14511812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.380	EUR	124	BATE	15019056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:53	FR0000125007	37.370	EUR	88	XPAR	14511813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:58	FR0000125007	37.360	EUR	228	XPAR	14511816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:58	FR0000125007	37.360	EUR	134	CHIX	15179632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:56:58	FR0000125007	37.360	EUR	72	BATE	15019059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:57:11	FR0000125007	37.340	EUR	278	XPAR	14511825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37.360	EUR	138	BATE	15019135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37.360	EUR	106	CHIX	15180111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37.360	EUR	75	XPAR	14511848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37.360	EUR	132	XPAR	14511849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:12	FR0000125007	37.360	EUR	280	XPAR	14511850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:22	FR0000125007	37.360	EUR	106	BATE	15019149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:58:48	FR0000125007	37.350	EUR	159	XPAR	14511858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:10	FR0000125007	37.350	EUR	93	CHIX	15180457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37.380	EUR	118	XPAR	14511874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37.380	EUR	91	CHIX	15180722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37.380	EUR	135	BATE	15019223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37.380	EUR	70	BATE	15019224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 15:59:54	FR0000125007	37.380	EUR	65	XPAR	14511875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:00	FR0000125007	37.400	EUR	85	CHIX	15180775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:00	FR0000125007	37.400	EUR	78	BATE	15019226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:00	FR0000125007	37.400	EUR	99	XPAR	14511881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:01	FR0000125007	37.400	EUR	150	XPAR	14511882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:01	FR0000125007	37.400	EUR	16	XPAR	14511883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:02	FR0000125007	37.400	EUR	78	XPAR	14511885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:08	FR0000125007	37.390	EUR	67	CHIX	15180810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37.380	EUR	10	CHIX	15180836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37.370	EUR	608	XPAR	14511887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37.360	EUR	200	XPAR	14511888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:00:09	FR0000125007	37.370	EUR	68	BATE	15019247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:17	FR0000125007	37.360	EUR	122	CHIX	15181251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:17	FR0000125007	37.360	EUR	118	BATE	15019307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:17	FR0000125007	37.360	EUR	277	XPAR	14511923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:42	FR0000125007	37.350	EUR	173	XPAR	14511929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:43	FR0000125007	37.350	EUR	60	CHIX	15181355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:43	FR0000125007	37.340	EUR	22	XPAR	14511930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:01:43	FR0000125007	37.340	EUR	60	BATE	15019329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:06	FR0000125007	37.320	EUR	60	BATE	15019371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:08	FR0000125007	37.320	EUR	78	CHIX	15181548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37.330	EUR	86	CHIX	15181708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37.320	EUR	35	XPAR	14511965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37.330	EUR	113	XPAR	14511966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37.330	EUR	30	XPAR	14511968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:23	FR0000125007	37.330	EUR	37	XPAR	14511967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:39	FR0000125007	37.350	EUR	60	CHIX	15181910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:39	FR0000125007	37.350	EUR	281	XPAR	14512015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:39	FR0000125007	37.350	EUR	150	XPAR	14512016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:43	FR0000125007	37.350	EUR	78	CHIX	15181941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:43	FR0000125007	37.350	EUR	145	XPAR	14512019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:02:48	FR0000125007	37.350	EUR	61	XPAR	14512026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37.370	EUR	45	XPAR	14512112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37.370	EUR	100	XPAR	14512111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37.370	EUR	119	BATE	15019598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37.370	EUR	55	XPAR	14512114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:03:31	FR0000125007	37.370	EUR	22	XPAR	14512115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	96	BATE	15019768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	68	CHIX	15182958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	63	XPAR	14512220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	20	XPAR	14512219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	150	XPAR	14512217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	140	XPAR	14512218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	181	XPAR	14512216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	60	BATE	15019769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	113	XPAR	14512221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:04:49	FR0000125007	37.400	EUR	65	XPAR	14512222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:14	FR0000125007	37.400	EUR	60	XPAR	14512236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:31	FR0000125007	37.400	EUR	60	XPAR	14512252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:32	FR0000125007	37.400	EUR	97	CHIX	15183246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:05:32	FR0000125007	37.400	EUR	60	XPAR	14512253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37.390	EUR	126	CHIX	15183522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37.390	EUR	167	BATE	15019946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37.390	EUR	627	XPAR	14512307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37.390	EUR	61	XPAR	14512308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37.390	EUR	31	XPAR	14512310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:03	FR0000125007	37.390	EUR	39	XPAR	14512309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37.380	EUR	57	CHIX	15183585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37.380	EUR	51	CHIX	15183586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37.380	EUR	76	BATE	15019965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:10	FR0000125007	37.380	EUR	60	XPAR	14512314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:11	FR0000125007	37.380	EUR	68	BATE	15019966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:22	FR0000125007	37.380	EUR	653	XPAR	14512325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:22	FR0000125007	37.380	EUR	66	CHIX	15183667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:22	FR0000125007	37.380	EUR	148	BATE	15019993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:32	FR0000125007	37.360	EUR	166	XPAR	14512333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:33	FR0000125007	37.350	EUR	123	XPAR	14512334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:33	FR0000125007	37.350	EUR	68	CHIX	15183744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:40	FR0000125007	37.340	EUR	211	XPAR	14512336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:52	FR0000125007	37.340	EUR	129	BATE	15020032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:52	FR0000125007	37.340	EUR	60	CHIX	15183867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:55	FR0000125007	37.330	EUR	144	XPAR	14512342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:59	FR0000125007	37.330	EUR	104	CHIX	15183978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:06:59	FR0000125007	37.330	EUR	2	CHIX	15183979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:05	FR0000125007	37.340	EUR	78	CHIX	15184073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:05	FR0000125007	37.340	EUR	112	XPAR	14512349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:13	FR0000125007	37.330	EUR	142	XPAR	14512354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:13	FR0000125007	37.330	EUR	70	XPAR	14512355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	60	XPAR	14512383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	10	BATE	15020152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	145	CHIX	15184406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	70	BATE	15020153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	50	XPAR	14512385	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	100	XPAR	14512386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	3	XPAR	14512387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	100	XPAR	14512384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:48	FR0000125007	37.350	EUR	121	XPAR	14512388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:49	FR0000125007	37.350	EUR	26	XPAR	14512389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:07:49	FR0000125007	37.350	EUR	39	XPAR	14512390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:08	FR0000125007	37.340	EUR	635	XPAR	14512411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:08	FR0000125007	37.350	EUR	68	XPAR	14512412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:09	FR0000125007	37.350	EUR	147	BATE	15020184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37.360	EUR	60	BATE	15020240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37.350	EUR	55	CHIX	15184910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37.350	EUR	6	CHIX	15184912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:48	FR0000125007	37.350	EUR	71	XPAR	14512466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:08:55	FR0000125007	37.350	EUR	65	XPAR	14512467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:11	FR0000125007	37.350	EUR	73	XPAR	14512475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:11	FR0000125007	37.350	EUR	84	XPAR	14512476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:11	FR0000125007	37.350	EUR	63	BATE	15020277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37.340	EUR	32	CHIX	15185140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37.340	EUR	154	BATE	15020300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37.340	EUR	99	CHIX	15185141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:27	FR0000125007	37.340	EUR	14	CHIX	15185142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:28	FR0000125007	37.340	EUR	11	XPAR	14512483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:28	FR0000125007	37.340	EUR	107	XPAR	14512484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:51	FR0000125007	37.350	EUR	138	BATE	15020329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	64	XPAR	14512509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	150	XPAR	14512508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	100	XPAR	14512512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	43	XPAR	14512513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	150	XPAR	14512510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	100	XPAR	14512511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	353	XPAR	14512514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:58	FR0000125007	37.340	EUR	67	CHIX	15185352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:09:59	FR0000125007	37.320	EUR	142	CHIX	15185405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:10:00	FR0000125007	37.310	EUR	112	XPAR	14512517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:10:12	FR0000125007	37.300	EUR	201	XPAR	14512529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:10:12	FR0000125007	37.300	EUR	130	BATE	15020349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:02	FR0000125007	37.300	EUR	72	BATE	15020420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:02	FR0000125007	37.300	EUR	70	XPAR	14512556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:04	FR0000125007	37.310	EUR	76	XPAR	14512557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:04	FR0000125007	37.310	EUR	63	XPAR	14512558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:07	FR0000125007	37.300	EUR	397	XPAR	14512565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:07	FR0000125007	37.300	EUR	103	CHIX	15185878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:07	FR0000125007	37.300	EUR	44	CHIX	15185879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:11:51	FR0000125007	37.300	EUR	93	XPAR	14512609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	88	CHIX	15186591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	14	CHIX	15186592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	137	XPAR	14512691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	54	XPAR	14512692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	110	XPAR	14512693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	23	XPAR	14512695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:13	FR0000125007	37.350	EUR	40	XPAR	14512694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:35	FR0000125007	37.340	EUR	147	CHIX	15186757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:35	FR0000125007	37.340	EUR	662	XPAR	14512706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:35	FR0000125007	37.340	EUR	171	BATE	15020684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:36	FR0000125007	37.330	EUR	192	XPAR	14512707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:36	FR0000125007	37.330	EUR	70	CHIX	15186758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:36	FR0000125007	37.330	EUR	118	BATE	15020685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:42	FR0000125007	37.320	EUR	290	XPAR	14512716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:13:42	FR0000125007	37.320	EUR	60	BATE	15020697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	80	CHIX	15187666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	100	XPAR	14512791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	100	XPAR	14512792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	63	XPAR	14512790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	22	XPAR	14512793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	150	XPAR	14512794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	78	XPAR	14512795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	120	CHIX	15187671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	8	CHIX	15187672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	135	BATE	15020894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:14	FR0000125007	37.330	EUR	65	XPAR	14512796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:15	FR0000125007	37.330	EUR	70	XPAR	14512797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:15	FR0000125007	37.330	EUR	17	XPAR	14512798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:15	FR0000125007	37.330	EUR	60	XPAR	14512803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	150	XPAR	14512819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	31	XPAR	14512820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	62	CHIX	15187792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	96	BATE	15020929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	223	XPAR	14512821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	3	CHIX	15187793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	63	CHIX	15187794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	68	XPAR	14512822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:27	FR0000125007	37.340	EUR	65	XPAR	14512823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:31	FR0000125007	37.340	EUR	70	XPAR	14512828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:32	FR0000125007	37.330	EUR	667	XPAR	14512829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:35	FR0000125007	37.330	EUR	79	BATE	15020936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:50	FR0000125007	37.320	EUR	166	XPAR	14512837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:16:56	FR0000125007	37.320	EUR	100	XPAR	14512838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:14	FR0000125007	37.350	EUR	97	BATE	15020992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:15	FR0000125007	37.350	EUR	45	CHIX	15188127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:15	FR0000125007	37.350	EUR	180	CHIX	15188128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:29	FR0000125007	37.350	EUR	62	BATE	15021004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:47	FR0000125007	37.350	EUR	64	XPAR	14512876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	10	XPAR	14512881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	66	XPAR	14512882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	36	XPAR	14512883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	51	XPAR	14512884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	65	BATE	15021048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	22	CHIX	15188298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	43	CHIX	15188299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	100	XPAR	14512885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	4	XPAR	14512886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:49	FR0000125007	37.350	EUR	62	XPAR	14512887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:17:54	FR0000125007	37.340	EUR	138	BATE	15021055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37.350	EUR	116	XPAR	14512907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37.350	EUR	45	CHIX	15188397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37.350	EUR	15	CHIX	15188398	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:05	FR0000125007	37.350	EUR	79	XPAR	14512908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:19	FR0000125007	37.350	EUR	158	XPAR	14512912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:19	FR0000125007	37.350	EUR	84	XPAR	14512913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:46	FR0000125007	37.340	EUR	615	XPAR	14512933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:52	FR0000125007	37.340	EUR	82	CHIX	15188666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:18:52	FR0000125007	37.340	EUR	80	BATE	15021143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:40	FR0000125007	37.350	EUR	195	CHIX	15188891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37.340	EUR	530	XPAR	14512965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37.340	EUR	132	BATE	15021217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37.340	EUR	8	CHIX	15188962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37.330	EUR	90	BATE	15021218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37.330	EUR	115	XPAR	14512966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:19:58	FR0000125007	37.330	EUR	116	XPAR	14512967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:15	FR0000125007	37.330	EUR	23	CHIX	15189047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:23	FR0000125007	37.330	EUR	40	BATE	15021256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:51	FR0000125007	37.360	EUR	103	CHIX	15189260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:51	FR0000125007	37.360	EUR	51	XPAR	14513000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:20:51	FR0000125007	37.360	EUR	26	XPAR	14513001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37.350	EUR	643	XPAR	14513033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37.350	EUR	108	CHIX	15189714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37.350	EUR	118	BATE	15021373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:03	FR0000125007	37.350	EUR	96	BATE	15021376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:09	FR0000125007	37.340	EUR	142	CHIX	15189786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:09	FR0000125007	37.340	EUR	174	XPAR	14513037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:09	FR0000125007	37.340	EUR	32	BATE	15021381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:22:46	FR0000125007	37.350	EUR	67	XPAR	14513058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37.380	EUR	81	XPAR	14513120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37.380	EUR	22	XPAR	14513121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37.380	EUR	21	XPAR	14513122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:00	FR0000125007	37.380	EUR	41	XPAR	14513123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:28	FR0000125007	37.390	EUR	40	XPAR	14513140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:28	FR0000125007	37.390	EUR	33	XPAR	14513141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:28	FR0000125007	37.390	EUR	61	XPAR	14513142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	622	XPAR	14513147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	42	CHIX	15190684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	129	BATE	15021593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	53	CHIX	15190685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	28	CHIX	15190686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	61	XPAR	14513148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	127	XPAR	14513149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:47	FR0000125007	37.380	EUR	12	XPAR	14513150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:48	FR0000125007	37.380	EUR	42	XPAR	14513151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:48	FR0000125007	37.380	EUR	30	XPAR	14513152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:24:54	FR0000125007	37.410	EUR	259	CHIX	15190712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37.410	EUR	150	XPAR	14513172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37.410	EUR	140	XPAR	14513173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37.410	EUR	146	XPAR	14513174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37.410	EUR	104	XPAR	14513176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:07	FR0000125007	37.410	EUR	190	XPAR	14513175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:08	FR0000125007	37.410	EUR	126	CHIX	15190795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:09	FR0000125007	37.410	EUR	412	BATE	15021615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:09	FR0000125007	37.410	EUR	126	XPAR	14513177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:14	FR0000125007	37.410	EUR	300	XPAR	14513199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:14	FR0000125007	37.410	EUR	355	XPAR	14513200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:35	FR0000125007	37.410	EUR	72	CHIX	15191035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37.400	EUR	450	XPAR	14513218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37.400	EUR	97	BATE	15021682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37.390	EUR	65	BATE	15021683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:25:53	FR0000125007	37.390	EUR	196	XPAR	14513219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.410	EUR	253	XPAR	14513287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.410	EUR	248	XPAR	14513288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.410	EUR	100	CHIX	15191824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.410	EUR	93	BATE	15021844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.410	EUR	132	CHIX	15191829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.400	EUR	93	BATE	15021845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.400	EUR	25	XPAR	14513290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:01	FR0000125007	37.400	EUR	100	XPAR	14513289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:31	FR0000125007	37.380	EUR	296	XPAR	14513308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:31	FR0000125007	37.380	EUR	58	XPAR	14513309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:31	FR0000125007	37.380	EUR	74	CHIX	15191937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:28:48	FR0000125007	37.370	EUR	22	XPAR	14513320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37.370	EUR	144	XPAR	14513327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37.370	EUR	108	BATE	15021916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37.360	EUR	104	XPAR	14513328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:29:00	FR0000125007	37.360	EUR	64	XPAR	14513329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:01	FR0000125007	37.350	EUR	1	CHIX	15192415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:01	FR0000125007	37.350	EUR	73	CHIX	15192416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:09	FR0000125007	37.360	EUR	72	XPAR	14513371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:09	FR0000125007	37.360	EUR	135	XPAR	14513372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:09	FR0000125007	37.360	EUR	66	BATE	15022010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:30:26	FR0000125007	37.350	EUR	105	XPAR	14513398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:31:12	FR0000125007	37.350	EUR	140	XPAR	14513437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:31:12	FR0000125007	37.350	EUR	96	CHIX	15192958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:31:55	FR0000125007	37.350	EUR	72	BATE	15022170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:19	FR0000125007	37.340	EUR	91	XPAR	14513471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:19	FR0000125007	37.330	EUR	57	XPAR	14513472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:19	FR0000125007	37.330	EUR	20	XPAR	14513473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:23	FR0000125007	37.320	EUR	138	XPAR	14513477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:38	FR0000125007	37.330	EUR	77	XPAR	14513487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:38	FR0000125007	37.330	EUR	7	XPAR	14513488	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:53	FR0000125007	37.320	EUR	92	XPAR	14513499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:53	FR0000125007	37.320	EUR	76	BATE	15022259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:32:53	FR0000125007	37.320	EUR	86	CHIX	15193583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:34:38	FR0000125007	37.290	EUR	147	XPAR	14513571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:50	FR0000125007	37.280	EUR	68	BATE	15022439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:50	FR0000125007	37.290	EUR	114	CHIX	15194479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:50	FR0000125007	37.290	EUR	222	XPAR	14513603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:35:53	FR0000125007	37.290	EUR	108	XPAR	14513608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:37:07	FR0000125007	37.310	EUR	123	BATE	15022526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:11	FR0000125007	37.320	EUR	430	XPAR	14513694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:11	FR0000125007	37.320	EUR	110	CHIX	15195294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:11	FR0000125007	37.320	EUR	13	CHIX	15195295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:17	FR0000125007	37.320	EUR	10	CHIX	15195360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:17	FR0000125007	37.320	EUR	52	CHIX	15195361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:38:17	FR0000125007	37.320	EUR	10	CHIX	15195362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	64	CHIX	15195839	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	100	XPAR	14513750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	91	XPAR	14513751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	72	BATE	15022737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	235	XPAR	14513752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	5	XPAR	14513753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	100	XPAR	14513754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	4	XPAR	14513755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:39:45	FR0000125007	37.340	EUR	71	XPAR	14513756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37.360	EUR	79	XPAR	14513778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37.360	EUR	539	XPAR	14513779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37.360	EUR	135	BATE	15022852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:04	FR0000125007	37.360	EUR	93	CHIX	15196263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:57	FR0000125007	37.360	EUR	46	XPAR	14513824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:41:57	FR0000125007	37.360	EUR	22	XPAR	14513825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:35	FR0000125007	37.370	EUR	1	BATE	15023037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37.390	EUR	116	CHIX	15197193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37.390	EUR	90	XPAR	14513855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37.390	EUR	101	BATE	15023051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37.390	EUR	2	XPAR	14513856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:46	FR0000125007	37.390	EUR	7	XPAR	14513857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:47	FR0000125007	37.420	EUR	100	XPAR	14513858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:43:47	FR0000125007	37.420	EUR	100	XPAR	14513859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	454	XPAR	14513867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	366	XPAR	14513868	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	222	CHIX	15197304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	33	CHIX	15197305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	218	BATE	15023076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	137	XPAR	14513871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	93	XPAR	14513869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	150	XPAR	14513870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:13	FR0000125007	37.440	EUR	36	XPAR	14513872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:18	FR0000125007	37.430	EUR	109	BATE	15023085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:18	FR0000125007	37.430	EUR	144	XPAR	14513873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:19	FR0000125007	37.440	EUR	72	CHIX	15197332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:44:22	FR0000125007	37.440	EUR	84	XPAR	14513876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.440	EUR	127	BATE	15023152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.440	EUR	96	CHIX	15197577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.440	EUR	8	BATE	15023153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.440	EUR	81	XPAR	14513893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.440	EUR	69	XPAR	14513894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.440	EUR	5	XPAR	14513895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.430	EUR	65	CHIX	15197578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.430	EUR	9	CHIX	15197579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.430	EUR	90	BATE	15023157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.430	EUR	50	XPAR	14513896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:06	FR0000125007	37.430	EUR	15	XPAR	14513897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:09	FR0000125007	37.430	EUR	62	XPAR	14513898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:09	FR0000125007	37.430	EUR	56	XPAR	14513899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:09	FR0000125007	37.430	EUR	8	XPAR	14513900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37.430	EUR	61	XPAR	14513902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37.430	EUR	26	XPAR	14513904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37.430	EUR	89	XPAR	14513903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:13	FR0000125007	37.430	EUR	63	XPAR	14513905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:45:16	FR0000125007	37.430	EUR	63	XPAR	14513914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37.440	EUR	112	BATE	15023242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37.440	EUR	144	CHIX	15197927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37.440	EUR	576	XPAR	14513926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:06	FR0000125007	37.440	EUR	139	XPAR	14513927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:21	FR0000125007	37.430	EUR	221	XPAR	14513928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:21	FR0000125007	37.430	EUR	110	BATE	15023262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:31	FR0000125007	37.410	EUR	124	XPAR	14513929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:34	FR0000125007	37.400	EUR	106	CHIX	15198153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:34	FR0000125007	37.400	EUR	2	CHIX	15198154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:34	FR0000125007	37.400	EUR	46	XPAR	14513938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:46:48	FR0000125007	37.400	EUR	99	XPAR	14513941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:47:15	FR0000125007	37.400	EUR	136	XPAR	14513952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:47:15	FR0000125007	37.400	EUR	66	BATE	15023338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:07	FR0000125007	37.400	EUR	129	XPAR	14513971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:50	FR0000125007	37.390	EUR	122	XPAR	14514015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:51	FR0000125007	37.390	EUR	74	CHIX	15198825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:54	FR0000125007	37.390	EUR	9	BATE	15023444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:48:54	FR0000125007	37.390	EUR	138	BATE	15023445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:00	FR0000125007	37.380	EUR	82	CHIX	15198871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37.380	EUR	414	XPAR	14514032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37.370	EUR	37	XPAR	14514033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37.370	EUR	103	XPAR	14514034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:49:49	FR0000125007	37.370	EUR	70	BATE	15023530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:17	FR0000125007	37.360	EUR	60	CHIX	15199352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:17	FR0000125007	37.360	EUR	106	XPAR	14514052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:37	FR0000125007	37.350	EUR	93	XPAR	14514059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:37	FR0000125007	37.340	EUR	64	XPAR	14514060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:50:57	FR0000125007	37.350	EUR	127	XPAR	14514074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:51:20	FR0000125007	37.340	EUR	78	CHIX	15199703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:51:44	FR0000125007	37.340	EUR	149	XPAR	14514087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:52:30	FR0000125007	37.370	EUR	81	CHIX	151100111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37.380	EUR	129	CHIX	151100390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37.370	EUR	647	XPAR	14514123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37.380	EUR	119	BATE	15023811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:27	FR0000125007	37.380	EUR	101	BATE	15023812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:35	FR0000125007	37.380	EUR	40	BATE	15023828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:36	FR0000125007	37.380	EUR	29	BATE	15023829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:36	FR0000125007	37.370	EUR	148	XPAR	14514125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:36	FR0000125007	37.370	EUR	133	XPAR	14514126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:48	FR0000125007	37.370	EUR	36	XPAR	14514128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:48	FR0000125007	37.370	EUR	57	XPAR	14514127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37.360	EUR	24	XPAR	14514131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37.360	EUR	100	XPAR	14514132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37.360	EUR	27	CHIX	151100553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:53:52	FR0000125007	37.360	EUR	47	CHIX	151100554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:54:39	FR0000125007	37.380	EUR	239	XPAR	14514147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:54:39	FR0000125007	37.380	EUR	104	BATE	15023909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:15	FR0000125007	37.370	EUR	68	CHIX	151101073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:15	FR0000125007	37.370	EUR	14	CHIX	151101074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:15	FR0000125007	37.370	EUR	91	XPAR	14514172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:19	FR0000125007	37.360	EUR	61	XPAR	14514179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:20	FR0000125007	37.360	EUR	78	BATE	15023957	Capital reduction

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Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:55:41	FR0000125007	37.350	EUR	223	XPAR	14514197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37.340	EUR	269	XPAR	14514217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37.340	EUR	145	CHIX	151101288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37.340	EUR	30	BATE	15024017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:04	FR0000125007	37.340	EUR	50	BATE	15024018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:56:29	FR0000125007	37.330	EUR	128	XPAR	14514235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:10	FR0000125007	37.330	EUR	62	BATE	15024076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37.320	EUR	24	XPAR	14514296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37.320	EUR	35	XPAR	14514297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37.320	EUR	35	XPAR	14514298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37.320	EUR	12	CHIX	151101820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37.320	EUR	35	CHIX	151101821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:57:12	FR0000125007	37.320	EUR	85	CHIX	151101822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37.350	EUR	628	XPAR	14514361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37.350	EUR	127	BATE	15024189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37.340	EUR	275	XPAR	14514363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37.350	EUR	25	CHIX	151102169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:58:36	FR0000125007	37.350	EUR	77	CHIX	151102168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:13	FR0000125007	37.350	EUR	150	XPAR	14514404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:13	FR0000125007	37.350	EUR	56	XPAR	14514405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:17	FR0000125007	37.340	EUR	60	CHIX	151102459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:17	FR0000125007	37.340	EUR	82	BATE	15024240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 16:59:17	FR0000125007	37.340	EUR	121	XPAR	14514413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37.360	EUR	46	CHIX	151102885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37.360	EUR	35	CHIX	151102886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37.360	EUR	89	XPAR	14514450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:00:12	FR0000125007	37.360	EUR	57	BATE	15024320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37.350	EUR	461	XPAR	14514500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37.350	EUR	81	XPAR	14514501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37.350	EUR	66	CHIX	151103268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:01:14	FR0000125007	37.350	EUR	4	BATE	15024398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:02	FR0000125007	37.350	EUR	303	XPAR	14514533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:02	FR0000125007	37.350	EUR	41	BATE	15024450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37.360	EUR	29	CHIX	151103642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37.360	EUR	42	CHIX	151103643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37.360	EUR	58	CHIX	151103644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:32	FR0000125007	37.360	EUR	81	XPAR	14514556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:41	FR0000125007	37.350	EUR	155	XPAR	14514560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:41	FR0000125007	37.350	EUR	99	BATE	15024489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:46	FR0000125007	37.340	EUR	275	XPAR	14514572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:46	FR0000125007	37.340	EUR	106	BATE	15024497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:02:56	FR0000125007	37.340	EUR	80	CHIX	151103792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:37	FR0000125007	37.330	EUR	141	XPAR	14514633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:37	FR0000125007	37.330	EUR	66	XPAR	14514634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37.320	EUR	102	CHIX	151104012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37.320	EUR	29	XPAR	14514644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37.320	EUR	240	XPAR	14514645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:03:47	FR0000125007	37.320	EUR	90	BATE	15024555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:04:17	FR0000125007	37.310	EUR	138	XPAR	14514673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:04:32	FR0000125007	37.300	EUR	104	XPAR	14514684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:06:38	FR0000125007	37.330	EUR	172	XPAR	14514798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:06:38	FR0000125007	37.330	EUR	79	XPAR	14514799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37.330	EUR	145	BATE	15024805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37.330	EUR	91	CHIX	151105249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37.330	EUR	71	XPAR	14514837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:11	FR0000125007	37.330	EUR	92	XPAR	14514838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:15	FR0000125007	37.320	EUR	109	XPAR	14514841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:15	FR0000125007	37.320	EUR	55	CHIX	151105284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:15	FR0000125007	37.320	EUR	36	CHIX	151105285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:35	FR0000125007	37.320	EUR	106	BATE	15024843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:07:35	FR0000125007	37.310	EUR	40	XPAR	14514853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37.340	EUR	286	XPAR	14515060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37.340	EUR	86	XPAR	14515061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37.340	EUR	245	XPAR	14515062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:56	FR0000125007	37.340	EUR	93	CHIX	151106275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:09:57	FR0000125007	37.340	EUR	83	BATE	15025022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37.340	EUR	23	XPAR	14515110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37.340	EUR	136	CHIX	151106553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37.340	EUR	337	XPAR	14515111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37.340	EUR	71	XPAR	14515113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:10:39	FR0000125007	37.340	EUR	10	XPAR	14515114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37.340	EUR	134	CHIX	151106729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37.340	EUR	91	BATE	15025113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37.340	EUR	134	XPAR	14515137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:11	FR0000125007	37.340	EUR	411	XPAR	14515138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:31	FR0000125007	37.320	EUR	6	BATE	15025144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:11:31	FR0000125007	37.320	EUR	113	XPAR	14515154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:42	FR0000125007	37.350	EUR	100	XPAR	14515219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:43	FR0000125007	37.350	EUR	86	XPAR	14515221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:43	FR0000125007	37.350	EUR	75	XPAR	14515222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:43	FR0000125007	37.350	EUR	100	CHIX	151107273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:44	FR0000125007	37.350	EUR	210	BATE	15025214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:44	FR0000125007	37.350	EUR	54	XPAR	14515224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:44	FR0000125007	37.350	EUR	6	XPAR	14515223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:12:49	FR0000125007	37.350	EUR	96	XPAR	14515230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:13:26	FR0000125007	37.350	EUR	82	XPAR	14515268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:13:26	FR0000125007	37.350	EUR	18	XPAR	14515269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:13:26	FR0000125007	37.350	EUR	43	XPAR	14515270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:04	FR0000125007	37.340	EUR	22	XPAR	14515297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:20	FR0000125007	37.340	EUR	21	XPAR	14515310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:21	FR0000125007	37.340	EUR	313	XPAR	14515311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:49	FR0000125007	37.340	EUR	133	BATE	15025358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:49	FR0000125007	37.340	EUR	93	CHIX	151107863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:50	FR0000125007	37.340	EUR	379	XPAR	14515332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:50	FR0000125007	37.340	EUR	76	XPAR	14515333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:50	FR0000125007	37.340	EUR	22	XPAR	14515334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:14:53	FR0000125007	37.340	EUR	87	CHIX	151107884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:31	FR0000125007	37.340	EUR	92	CHIX	151108186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37.340	EUR	158	XPAR	14515373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37.340	EUR	248	XPAR	14515374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37.340	EUR	1	CHIX	151108187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:32	FR0000125007	37.340	EUR	94	BATE	15025406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:49	FR0000125007	37.330	EUR	159	XPAR	14515398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:15:49	FR0000125007	37.330	EUR	74	CHIX	151108312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:08	FR0000125007	37.330	EUR	255	XPAR	14515474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:46	FR0000125007	37.330	EUR	150	XPAR	14515503	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:46	FR0000125007	37.330	EUR	74	XPAR	14515504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:17:46	FR0000125007	37.330	EUR	132	CHIX	151108928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:18:25	FR0000125007	37.330	EUR	61	BATE	15025645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:19:29	FR0000125007	37.320	EUR	301	XPAR	14515592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:19:29	FR0000125007	37.320	EUR	80	CHIX	151109576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:19:59	FR0000125007	37.310	EUR	88	BATE	15025811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:22	FR0000125007	37.320	EUR	373	XPAR	14515666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37.330	EUR	109	CHIX	151110252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37.330	EUR	82	BATE	15025933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37.330	EUR	281	XPAR	14515691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:20:57	FR0000125007	37.330	EUR	216	XPAR	14515692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:47	FR0000125007	37.370	EUR	62	CHIX	151111094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:47	FR0000125007	37.370	EUR	1	BATE	15026065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:47	FR0000125007	37.370	EUR	61	XPAR	14515799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:49	FR0000125007	37.370	EUR	106	BATE	15026066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:22:49	FR0000125007	37.370	EUR	96	XPAR	14515802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:30	FR0000125007	37.380	EUR	70	XPAR	14515832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:30	FR0000125007	37.380	EUR	27	CHIX	151111310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:30	FR0000125007	37.380	EUR	37	CHIX	151111311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:48	FR0000125007	37.390	EUR	77	XPAR	14515850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:53	FR0000125007	37.380	EUR	126	BATE	15026157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:53	FR0000125007	37.380	EUR	714	XPAR	14515855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:53	FR0000125007	37.380	EUR	98	CHIX	151111479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:59	FR0000125007	37.370	EUR	44	CHIX	151111532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:59	FR0000125007	37.370	EUR	21	CHIX	151111533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:23:59	FR0000125007	37.370	EUR	28	XPAR	14515864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:01	FR0000125007	37.370	EUR	284	XPAR	14515885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:01	FR0000125007	37.370	EUR	126	CHIX	151111577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:07	FR0000125007	37.370	EUR	57	XPAR	14515889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:07	FR0000125007	37.370	EUR	24	XPAR	14515890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:34	FR0000125007	37.360	EUR	108	XPAR	14515913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:49	FR0000125007	37.350	EUR	103	XPAR	14515931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:24:50	FR0000125007	37.340	EUR	50	XPAR	14515936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37.340	EUR	90	CHIX	151112137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37.340	EUR	74	XPAR	14515941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37.340	EUR	26	XPAR	14515942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37.340	EUR	100	XPAR	14515943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:17	FR0000125007	37.340	EUR	56	XPAR	14515944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:52	FR0000125007	37.340	EUR	108	XPAR	14515993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:25:52	FR0000125007	37.340	EUR	60	CHIX	151112452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:26:02	FR0000125007	37.350	EUR	318	XPAR	14515996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	43	XPAR	14516033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	94	XPAR	14516034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	91	CHIX	151112865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	60	CHIX	151112869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	180	XPAR	14516035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	97	XPAR	14516036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	33	XPAR	14516037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	37	XPAR	14516038	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	100	XPAR	14516039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:03	FR0000125007	37.360	EUR	37	XPAR	14516040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:14	FR0000125007	37.370	EUR	80	XPAR	14516050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:15	FR0000125007	37.370	EUR	135	XPAR	14516052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:27:46	FR0000125007	37.370	EUR	108	CHIX	151113138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37.370	EUR	102	XPAR	14516084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37.370	EUR	54	XPAR	14516085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37.370	EUR	150	XPAR	14516083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:04	FR0000125007	37.370	EUR	38	XPAR	14516086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:10	FR0000125007	37.360	EUR	166	XPAR	14516092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:11	FR0000125007	37.360	EUR	133	CHIX	151113346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:13	FR0000125007	37.350	EUR	47	XPAR	14516094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:25	FR0000125007	37.340	EUR	106	XPAR	14516109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:38	FR0000125007	37.350	EUR	47	XPAR	14516126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:28:45	FR0000125007	37.350	EUR	74	XPAR	14516134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:04	FR0000125007	37.340	EUR	123	CHIX	151113841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:04	FR0000125007	37.340	EUR	131	XPAR	14516184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:04	FR0000125007	37.340	EUR	29	XPAR	14516186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:05	FR0000125007	37.330	EUR	86	XPAR	14516197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	14/10/2020 17:29:39	FR0000125007	37.310	EUR	86	XPAR	14516250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:17	FR0000125007	37.120	EUR	116	XPAR	145312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:17	FR0000125007	37.120	EUR	150	XPAR	145311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:17	FR0000125007	37.110	EUR	78	XPAR	145318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37.130	EUR	88	BATE	15012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37.130	EUR	71	TRQX	1535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37.130	EUR	17	TRQX	1536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:29	FR0000125007	37.140	EUR	280	XPAR	145514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37.140	EUR	297	CHIX	151152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37.140	EUR	150	XPAR	145523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37.140	EUR	22	XPAR	145524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:36	FR0000125007	37.140	EUR	138	XPAR	145525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37.160	EUR	168	XPAR	145529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37.150	EUR	115	XPAR	145530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37.160	EUR	41	XPAR	145531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:47	FR0000125007	37.160	EUR	87	XPAR	145532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:00:58	FR0000125007	37.170	EUR	81	BATE	15035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:09	FR0000125007	37.180	EUR	237	XPAR	145536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:09	FR0000125007	37.180	EUR	85	BATE	15049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:09	FR0000125007	37.180	EUR	129	CHIX	151280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:40	FR0000125007	37.180	EUR	128	XPAR	145548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:40	FR0000125007	37.180	EUR	83	TRQX	15327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:40	FR0000125007	37.180	EUR	135	CHIX	151427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:01:55	FR0000125007	37.180	EUR	170	XPAR	145557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:02	FR0000125007	37.180	EUR	66	CHIX	151542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:02	FR0000125007	37.180	EUR	60	BATE	15096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37.170	EUR	96	XPAR	145592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37.170	EUR	103	TRQX	15329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37.170	EUR	14	TRQX	15330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37.160	EUR	40	TRQX	15331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37.160	EUR	50	XPAR	145593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:08	FR0000125007	37.160	EUR	31	XPAR	145594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:09	FR0000125007	37.150	EUR	135	XPAR	145595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:09	FR0000125007	37.150	EUR	61	CHIX	151583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:09	FR0000125007	37.150	EUR	62	XPAR	145596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:37	FR0000125007	37.130	EUR	22	XPAR	145609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:37	FR0000125007	37.130	EUR	34	XPAR	145610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:02:37	FR0000125007	37.130	EUR	12	XPAR	145611	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:05	FR0000125007	37.120	EUR	84	XPAR	145620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:06	FR0000125007	37.110	EUR	74	BATE	150141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:19	FR0000125007	37.100	EUR	78	CHIX	151940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:30	FR0000125007	37.090	EUR	98	TRQX	15342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:48	FR0000125007	37.080	EUR	241	XPAR	145628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:48	FR0000125007	37.080	EUR	90	CHIX	1511085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:03:49	FR0000125007	37.070	EUR	14	XPAR	145629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:12	FR0000125007	37.090	EUR	76	BATE	150171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37.080	EUR	86	CHIX	1511293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37.080	EUR	69	XPAR	145653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37.070	EUR	64	CHIX	1511294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:27	FR0000125007	37.080	EUR	273	XPAR	145654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:30	FR0000125007	37.110	EUR	69	XPAR	145655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:04:37	FR0000125007	37.130	EUR	66	XPAR	145658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.130	EUR	106	XPAR	145692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.130	EUR	145	XPAR	145693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.130	EUR	98	TRQX	15350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.130	EUR	135	CHIX	1511444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.130	EUR	92	BATE	150190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.120	EUR	59	TRQX	15351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.120	EUR	61	BATE	150191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.120	EUR	92	CHIX	1511445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.120	EUR	97	XPAR	145694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.120	EUR	12	XPAR	145695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.140	EUR	150	XPAR	145697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.140	EUR	135	XPAR	145698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.130	EUR	170	XPAR	145696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:00	FR0000125007	37.140	EUR	15	XPAR	145699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:03	FR0000125007	37.120	EUR	81	XPAR	145703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:03	FR0000125007	37.120	EUR	62	TRQX	15352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:12	FR0000125007	37.110	EUR	148	XPAR	145710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:13	FR0000125007	37.110	EUR	72	CHIX	1511549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:15	FR0000125007	37.100	EUR	9	XPAR	145713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:15	FR0000125007	37.100	EUR	57	XPAR	145714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:22	FR0000125007	37.050	EUR	72	XPAR	145717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:43	FR0000125007	37.040	EUR	112	XPAR	145737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:43	FR0000125007	37.040	EUR	66	CHIX	1511748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:05:56	FR0000125007	37.050	EUR	74	TRQX	15363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:20	FR0000125007	37.060	EUR	68	CHIX	1511951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:51	FR0000125007	37.050	EUR	98	BATE	150262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:51	FR0000125007	37.050	EUR	255	XPAR	145748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:51	FR0000125007	37.050	EUR	82	CHIX	1512085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:52	FR0000125007	37.040	EUR	193	XPAR	145751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:52	FR0000125007	37.040	EUR	32	BATE	150264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:54	FR0000125007	37.030	EUR	116	XPAR	145752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:06:54	FR0000125007	37.030	EUR	62	TRQX	15382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:06	FR0000125007	37.020	EUR	116	XPAR	145774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:06	FR0000125007	37.020	EUR	70	CHIX	1512167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:10	FR0000125007	36.990	EUR	124	XPAR	145776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:11	FR0000125007	36.980	EUR	70	BATE	150280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:11	FR0000125007	36.980	EUR	70	XPAR	145777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:24	FR0000125007	36.980	EUR	62	XPAR	145781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:35	FR0000125007	36.990	EUR	106	XPAR	145782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:35	FR0000125007	36.990	EUR	64	TRQX	15388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:45	FR0000125007	36.990	EUR	81	XPAR	145787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:48	FR0000125007	36.990	EUR	81	CHIX	1512326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:51	FR0000125007	37.000	EUR	62	BATE	150293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:07:56	FR0000125007	37.000	EUR	45	TRQX	15392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:01	FR0000125007	37.000	EUR	114	XPAR	145791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:01	FR0000125007	37.000	EUR	93	CHIX	1512402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:03	FR0000125007	36.990	EUR	137	XPAR	145792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:07	FR0000125007	36.980	EUR	81	XPAR	145798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:08	FR0000125007	36.960	EUR	66	CHIX	1512469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:09	FR0000125007	36.960	EUR	73	XPAR	145799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:09	FR0000125007	36.960	EUR	29	XPAR	145800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:12	FR0000125007	36.950	EUR	12	XPAR	145813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:52	FR0000125007	37.010	EUR	52	XPAR	145824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:08:52	FR0000125007	37.010	EUR	108	XPAR	145825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:06	FR0000125007	37.010	EUR	34	XPAR	145837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:21	FR0000125007	36.990	EUR	87	XPAR	145842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:21	FR0000125007	36.980	EUR	94	TRQX	153124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:37	FR0000125007	36.980	EUR	16	TRQX	153129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37.000	EUR	37	XPAR	145852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37.000	EUR	99	XPAR	145853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37.000	EUR	34	XPAR	145851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37.000	EUR	53	XPAR	145854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:46	FR0000125007	37.000	EUR	38	XPAR	145855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:57	FR0000125007	36.990	EUR	139	XPAR	145862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:57	FR0000125007	36.990	EUR	134	BATE	150375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:57	FR0000125007	36.980	EUR	60	XPAR	145863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36.980	EUR	48	XPAR	145864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36.980	EUR	81	XPAR	145865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36.980	EUR	60	BATE	150377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36.980	EUR	40	CHIX	1512990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:09:58	FR0000125007	36.980	EUR	29	CHIX	1512991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:06	FR0000125007	36.990	EUR	69	CHIX	1513051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:11	FR0000125007	36.970	EUR	262	CHIX	1513089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:11	FR0000125007	36.970	EUR	82	TRQX	153138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:11	FR0000125007	36.970	EUR	112	XPAR	145888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:13	FR0000125007	36.960	EUR	22	XPAR	145894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:13	FR0000125007	36.960	EUR	121	XPAR	145895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:13	FR0000125007	36.960	EUR	62	BATE	150394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:14	FR0000125007	36.950	EUR	44	XPAR	145896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:14	FR0000125007	36.950	EUR	132	XPAR	145897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:14	FR0000125007	36.950	EUR	68	TRQX	153139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:17	FR0000125007	36.940	EUR	152	XPAR	145899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:17	FR0000125007	36.940	EUR	60	CHIX	1513145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:22	FR0000125007	36.930	EUR	102	XPAR	145905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:22	FR0000125007	36.930	EUR	16	CHIX	1513155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:25	FR0000125007	36.920	EUR	120	XPAR	145908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:25	FR0000125007	36.920	EUR	57	BATE	150403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:25	FR0000125007	36.920	EUR	11	BATE	150404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:31	FR0000125007	36.930	EUR	88	TRQX	153143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:50	FR0000125007	36.920	EUR	129	CHIX	1513270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:50	FR0000125007	36.920	EUR	320	XPAR	145934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:10:50	FR0000125007	36.930	EUR	77	XPAR	145936	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:01	FR0000125007	36.930	EUR	126	BATE	150417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36.920	EUR	111	TRQX	153154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36.930	EUR	130	XPAR	145961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36.930	EUR	20	XPAR	145962	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36.930	EUR	38	XPAR	145963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36.930	EUR	24	XPAR	145964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:10	FR0000125007	36.930	EUR	60	XPAR	145965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:30	FR0000125007	36.930	EUR	169	XPAR	145979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:30	FR0000125007	36.930	EUR	74	CHIX	1513489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36.930	EUR	62	XPAR	145980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36.930	EUR	79	XPAR	145981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36.920	EUR	68	BATE	150457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36.920	EUR	164	CHIX	1513495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36.910	EUR	98	CHIX	1513496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:31	FR0000125007	36.920	EUR	64	XPAR	145983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:46	FR0000125007	36.910	EUR	40	XPAR	145991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:46	FR0000125007	36.910	EUR	427	XPAR	145992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:50	FR0000125007	36.910	EUR	121	TRQX	153162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:50	FR0000125007	36.910	EUR	110	CHIX	1513545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:52	FR0000125007	36.900	EUR	199	XPAR	145994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36.900	EUR	5	XPAR	145995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36.890	EUR	64	XPAR	145996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36.890	EUR	74	BATE	150475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:11:54	FR0000125007	36.890	EUR	13	XPAR	145997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:03	FR0000125007	36.900	EUR	40	CHIX	1513585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:06	FR0000125007	36.900	EUR	70	CHIX	1513599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:06	FR0000125007	36.900	EUR	150	XPAR	1451011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:06	FR0000125007	36.900	EUR	102	XPAR	1451012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:12	FR0000125007	36.900	EUR	214	XPAR	1451014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:12	FR0000125007	36.900	EUR	60	TRQX	153170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:13	FR0000125007	36.890	EUR	80	BATE	150514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:13	FR0000125007	36.890	EUR	165	XPAR	1451015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:19	FR0000125007	36.890	EUR	80	CHIX	1513681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:24	FR0000125007	36.880	EUR	84	XPAR	1451022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:12:48	FR0000125007	36.880	EUR	62	CHIX	1513795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	130	TRQX	153221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	108	BATE	150644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	133	CHIX	1514137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	67	XPAR	1451112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	40	XPAR	1451114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	83	XPAR	1451113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:13:56	FR0000125007	36.950	EUR	64	XPAR	1451115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:07	FR0000125007	36.930	EUR	68	XPAR	1451118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:18	FR0000125007	36.930	EUR	60	XPAR	1451121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:19	FR0000125007	36.920	EUR	69	CHIX	1514250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:19	FR0000125007	36.920	EUR	13	CHIX	1514251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:19	FR0000125007	36.920	EUR	370	XPAR	1451124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:20	FR0000125007	36.910	EUR	161	XPAR	1451125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:22	FR0000125007	36.900	EUR	84	XPAR	1451126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:22	FR0000125007	36.900	EUR	12	XPAR	1451127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:14:45	FR0000125007	36.890	EUR	26	BATE	150694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36.890	EUR	74	XPAR	1451160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36.890	EUR	272	XPAR	1451161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36.890	EUR	125	TRQX	153251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36.890	EUR	101	CHIX	1514445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:11	FR0000125007	36.890	EUR	66	BATE	150761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36.880	EUR	67	CHIX	1514455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36.880	EUR	89	XPAR	1451162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36.880	EUR	18	XPAR	1451163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:15:12	FR0000125007	36.880	EUR	31	XPAR	1451164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:07	FR0000125007	36.910	EUR	40	BATE	150884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:20	FR0000125007	36.940	EUR	100	TRQX	153288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:28	FR0000125007	36.930	EUR	442	XPAR	1451214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:29	FR0000125007	36.920	EUR	16	CHIX	1514875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:29	FR0000125007	36.920	EUR	91	CHIX	1514876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:29	FR0000125007	36.920	EUR	192	XPAR	1451215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.910	EUR	150	BATE	150934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.910	EUR	118	CHIX	1514905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.910	EUR	200	XPAR	1451216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.900	EUR	15	CHIX	1514906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.900	EUR	51	CHIX	1514907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.900	EUR	15	CHIX	1514908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.900	EUR	92	XPAR	1451217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:16:36	FR0000125007	36.900	EUR	45	XPAR	1451218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:31	FR0000125007	36.890	EUR	105	XPAR	1451238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:33	FR0000125007	36.880	EUR	14	XPAR	1451240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:40	FR0000125007	36.860	EUR	110	XPAR	1451242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:40	FR0000125007	36.860	EUR	78	TRQX	153314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:40	FR0000125007	36.850	EUR	84	CHIX	1515241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36.840	EUR	47	TRQX	153319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36.840	EUR	49	TRQX	153320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36.850	EUR	100	XPAR	1451252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36.850	EUR	76	XPAR	1451253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:48	FR0000125007	36.850	EUR	85	XPAR	1451254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:49	FR0000125007	36.860	EUR	119	XPAR	1451255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:17:49	FR0000125007	36.860	EUR	69	XPAR	1451256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36.840	EUR	535	XPAR	1451271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36.840	EUR	111	CHIX	1515406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36.840	EUR	120	BATE	1501110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:09	FR0000125007	36.840	EUR	113	CHIX	1515407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36.830	EUR	178	XPAR	1451272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36.830	EUR	80	TRQX	153328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36.830	EUR	128	CHIX	1515421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:11	FR0000125007	36.830	EUR	76	BATE	1501118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:12	FR0000125007	36.820	EUR	114	XPAR	1451275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:16	FR0000125007	36.810	EUR	18	XPAR	1451279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:16	FR0000125007	36.810	EUR	91	XPAR	1451280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:32	FR0000125007	36.830	EUR	84	CHIX	1515551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:32	FR0000125007	36.830	EUR	84	BATE	1501169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:18:32	FR0000125007	36.830	EUR	80	TRQX	153343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:25	FR0000125007	36.900	EUR	87	XPAR	1451315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:25	FR0000125007	36.900	EUR	65	XPAR	1451317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:25	FR0000125007	36.900	EUR	13	XPAR	1451316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:27	FR0000125007	36.880	EUR	75	XPAR	1451319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:27	FR0000125007	36.880	EUR	79	XPAR	1451320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:28	FR0000125007	36.880	EUR	41	XPAR	1451321	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:28	FR0000125007	36.880	EUR	19	XPAR	1451322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:43	FR0000125007	36.890	EUR	68	XPAR	1451329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:57	FR0000125007	36.880	EUR	360	XPAR	1451343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:57	FR0000125007	36.880	EUR	180	XPAR	1451345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36.870	EUR	160	CHIX	1515906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36.870	EUR	106	BATE	1501334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36.870	EUR	8	CHIX	1515907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36.870	EUR	110	TRQX	153372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:19:59	FR0000125007	36.870	EUR	178	XPAR	1451347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:08	FR0000125007	36.860	EUR	69	CHIX	1515959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:08	FR0000125007	36.860	EUR	25	CHIX	1515960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:08	FR0000125007	36.860	EUR	142	XPAR	1451353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:09	FR0000125007	36.850	EUR	85	CHIX	1515972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:09	FR0000125007	36.850	EUR	61	CHIX	1515973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:09	FR0000125007	36.850	EUR	78	XPAR	1451359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:21	FR0000125007	36.840	EUR	83	XPAR	1451367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:31	FR0000125007	36.860	EUR	82	CHIX	1516091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36.850	EUR	124	XPAR	1451371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36.850	EUR	386	XPAR	1451372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36.850	EUR	144	TRQX	153387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36.850	EUR	114	BATE	1501422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36.850	EUR	33	BATE	1501423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:20:32	FR0000125007	36.850	EUR	70	CHIX	1516107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:02	FR0000125007	36.830	EUR	94	XPAR	1451387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:02	FR0000125007	36.830	EUR	51	XPAR	1451388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36.800	EUR	78	CHIX	1516320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36.800	EUR	80	XPAR	1451402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36.800	EUR	110	XPAR	1451403	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36.800	EUR	29	XPAR	1451404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:12	FR0000125007	36.800	EUR	92	XPAR	1451405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:14	FR0000125007	36.810	EUR	116	XPAR	1451406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:14	FR0000125007	36.810	EUR	64	XPAR	1451407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:18	FR0000125007	36.800	EUR	118	BATE	1501535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36.790	EUR	559	XPAR	1451414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36.790	EUR	135	TRQX	153404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36.790	EUR	44	BATE	1501540	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:21	FR0000125007	36.790	EUR	200	CHIX	1516375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36.820	EUR	134	TRQX	153414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36.820	EUR	90	BATE	1501583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36.820	EUR	91	XPAR	1451429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36.820	EUR	9	XPAR	1451430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:21:44	FR0000125007	36.820	EUR	68	XPAR	1451431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:07	FR0000125007	36.820	EUR	68	TRQX	153425	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:07	FR0000125007	36.820	EUR	150	XPAR	1451451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.810	EUR	100	BATE	1501629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.820	EUR	61	CHIX	1516568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.810	EUR	3	XPAR	1451456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.820	EUR	100	XPAR	1451457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.820	EUR	112	XPAR	1451458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.820	EUR	84	XPAR	1451459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.830	EUR	100	CHIX	1516570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.830	EUR	64	CHIX	1516571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.830	EUR	162	XPAR	1451461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:13	FR0000125007	36.830	EUR	67	XPAR	1451462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:18	FR0000125007	36.820	EUR	75	CHIX	1516594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:18	FR0000125007	36.820	EUR	100	XPAR	1451473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:22	FR0000125007	36.820	EUR	92	XPAR	1451478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:27	FR0000125007	36.830	EUR	80	XPAR	1451479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:28	FR0000125007	36.820	EUR	106	TRQX	153434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:28	FR0000125007	36.820	EUR	76	BATE	1501660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:28	FR0000125007	36.830	EUR	65	XPAR	1451480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:58	FR0000125007	36.810	EUR	537	XPAR	1451492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:58	FR0000125007	36.810	EUR	75	XPAR	1451493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:22:58	FR0000125007	36.810	EUR	240	CHIX	1516769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:08	FR0000125007	36.830	EUR	66	BATE	1501743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:08	FR0000125007	36.820	EUR	6	BATE	1501744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	78	CHIX	1516904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	140	XPAR	1451512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	38	XPAR	1451510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	101	XPAR	1451511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	95	XPAR	1451513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	89	XPAR	1451514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	50	XPAR	1451515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:24	FR0000125007	36.840	EUR	51	XPAR	1451516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:26	FR0000125007	36.840	EUR	73	CHIX	1516912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:23:26	FR0000125007	36.840	EUR	9	CHIX	1516913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36.890	EUR	99	CHIX	1517029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36.890	EUR	113	XPAR	1451525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36.890	EUR	74	XPAR	1451526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36.890	EUR	73	XPAR	1451527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:00	FR0000125007	36.890	EUR	95	TRQX	153456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36.890	EUR	103	XPAR	1451528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36.890	EUR	105	XPAR	1451529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36.890	EUR	61	CHIX	1517030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:01	FR0000125007	36.890	EUR	70	XPAR	1451530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36.880	EUR	21	XPAR	1451531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36.880	EUR	80	XPAR	1451532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36.880	EUR	41	XPAR	1451534	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36.880	EUR	20	XPAR	1451533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36.880	EUR	64	CHIX	1517060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:03	FR0000125007	36.880	EUR	67	XPAR	1451535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:04	FR0000125007	36.860	EUR	98	BATE	1501828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:46	FR0000125007	36.880	EUR	73	TRQX	153477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:46	FR0000125007	36.880	EUR	23	CHIX	1517244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:46	FR0000125007	36.880	EUR	38	CHIX	1517246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	77	XPAR	1451546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	86	XPAR	1451547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	133	XPAR	1451548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	71	XPAR	1451549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	67	XPAR	1451550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	80	CHIX	1517258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:24:48	FR0000125007	36.900	EUR	61	XPAR	1451551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:04	FR0000125007	36.890	EUR	75	XPAR	1451571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:04	FR0000125007	36.890	EUR	34	TRQX	153489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:04	FR0000125007	36.890	EUR	29	TRQX	153490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:25:06	FR0000125007	36.880	EUR	61	XPAR	1451573	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:10	FR0000125007	36.890	EUR	156	BATE	1502093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:10	FR0000125007	36.890	EUR	208	CHIX	1517624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:10	FR0000125007	36.890	EUR	95	TRQX	153518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36.900	EUR	48	XPAR	1451607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36.900	EUR	87	XPAR	1451608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36.900	EUR	140	XPAR	1451609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36.900	EUR	122	XPAR	1451610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36.900	EUR	56	XPAR	1451612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:18	FR0000125007	36.900	EUR	25	XPAR	1451611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36.890	EUR	1	CHIX	1517721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36.900	EUR	84	XPAR	1451627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36.900	EUR	61	XPAR	1451628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36.900	EUR	78	XPAR	1451629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:26	FR0000125007	36.900	EUR	61	CHIX	1517722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:41	FR0000125007	36.890	EUR	487	XPAR	1451633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:41	FR0000125007	36.890	EUR	116	BATE	1502138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:41	FR0000125007	36.890	EUR	116	CHIX	1517776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:26:47	FR0000125007	36.880	EUR	257	XPAR	1451635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:19	FR0000125007	36.960	EUR	127	TRQX	153574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:22	FR0000125007	36.970	EUR	119	BATE	1502297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:22	FR0000125007	36.970	EUR	218	XPAR	1451663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:22	FR0000125007	36.970	EUR	128	CHIX	1518174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:26	FR0000125007	36.960	EUR	267	XPAR	1451664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:26	FR0000125007	36.960	EUR	100	TRQX	153578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:26	FR0000125007	36.960	EUR	169	CHIX	1518188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:32	FR0000125007	36.960	EUR	112	BATE	1502317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36.950	EUR	64	XPAR	1451669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36.950	EUR	137	CHIX	1518233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36.950	EUR	120	TRQX	153580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:28:37	FR0000125007	36.950	EUR	353	XPAR	1451670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:13	FR0000125007	37.000	EUR	88	XPAR	1451683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:13	FR0000125007	37.000	EUR	34	XPAR	1451684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:14	FR0000125007	37.000	EUR	111	XPAR	1451686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:14	FR0000125007	37.000	EUR	81	XPAR	1451687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:14	FR0000125007	37.000	EUR	31	XPAR	1451688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37.030	EUR	207	CHIX	1518476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37.030	EUR	97	BATE	1502439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37.030	EUR	141	XPAR	1451702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:46	FR0000125007	37.030	EUR	100	XPAR	1451703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:29:48	FR0000125007	37.050	EUR	61	XPAR	1451704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:00	FR0000125007	37.040	EUR	68	XPAR	1451713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:06	FR0000125007	37.030	EUR	80	BATE	1502482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:06	FR0000125007	37.040	EUR	67	XPAR	1451719	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:06	FR0000125007	37.040	EUR	12	XPAR	1451718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:11	FR0000125007	37.020	EUR	179	CHIX	1518617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:13	FR0000125007	37.010	EUR	10	CHIX	1518633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:13	FR0000125007	37.010	EUR	404	XPAR	1451721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:13	FR0000125007	37.010	EUR	251	XPAR	1451722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:24	FR0000125007	37.000	EUR	66	CHIX	1518690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:24	FR0000125007	37.000	EUR	64	TRQX	153633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:25	FR0000125007	36.990	EUR	138	TRQX	153634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:30:48	FR0000125007	36.980	EUR	82	XPAR	1451771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:43	FR0000125007	37.000	EUR	66	CHIX	1518984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:43	FR0000125007	37.000	EUR	138	XPAR	1451798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:43	FR0000125007	36.990	EUR	84	XPAR	1451799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:47	FR0000125007	36.990	EUR	20	XPAR	1451800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:31:47	FR0000125007	36.990	EUR	68	BATE	1502634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:11	FR0000125007	37.010	EUR	96	CHIX	1519058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:11	FR0000125007	37.010	EUR	84	TRQX	153672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:12	FR0000125007	37.000	EUR	74	BATE	1502668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37.020	EUR	92	CHIX	1519216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37.020	EUR	68	XPAR	1451837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37.020	EUR	60	XPAR	1451838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37.020	EUR	6	XPAR	1451839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:41	FR0000125007	37.020	EUR	91	XPAR	1451840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37.010	EUR	78	CHIX	1519230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37.010	EUR	336	XPAR	1451841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37.010	EUR	21	XPAR	1451842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:32:43	FR0000125007	37.010	EUR	66	TRQX	153690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37.040	EUR	111	XPAR	1451875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37.030	EUR	140	BATE	1502833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37.030	EUR	64	TRQX	153718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:33:41	FR0000125007	37.040	EUR	61	XPAR	1451876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:14	FR0000125007	37.010	EUR	472	XPAR	1451887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:14	FR0000125007	37.010	EUR	79	XPAR	1451888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37.010	EUR	223	XPAR	1451895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37.000	EUR	114	CHIX	1519850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37.000	EUR	58	XPAR	1451896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:34:55	FR0000125007	37.000	EUR	53	CHIX	1519851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:35:01	FR0000125007	36.990	EUR	74	CHIX	1519886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:35:11	FR0000125007	36.980	EUR	78	TRQX	153747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:35:41	FR0000125007	36.970	EUR	134	XPAR	1451946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:19	FR0000125007	36.960	EUR	133	XPAR	1451955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:19	FR0000125007	36.960	EUR	64	CHIX	15110174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:19	FR0000125007	36.950	EUR	78	BATE	1503075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:27	FR0000125007	36.950	EUR	72	XPAR	1451961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:36:34	FR0000125007	36.930	EUR	90	XPAR	1451980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.950	EUR	124	BATE	1503162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.950	EUR	146	CHIX	15110362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.950	EUR	15	TRQX	153796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.950	EUR	169	XPAR	1452002	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.950	EUR	343	XPAR	1452003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.950	EUR	126	TRQX	153797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.940	EUR	99	CHIX	15110364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:13	FR0000125007	36.940	EUR	98	XPAR	1452004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:14	FR0000125007	36.930	EUR	87	XPAR	1452005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:14	FR0000125007	36.930	EUR	1	XPAR	1452006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:33	FR0000125007	36.940	EUR	106	XPAR	1452015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:42	FR0000125007	36.930	EUR	62	CHIX	15110420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:47	FR0000125007	36.920	EUR	81	XPAR	1452027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:37:47	FR0000125007	36.920	EUR	6	CHIX	15110430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:00	FR0000125007	36.910	EUR	87	XPAR	1452030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:01	FR0000125007	36.900	EUR	33	XPAR	1452031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:01	FR0000125007	36.900	EUR	69	XPAR	1452032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:01	FR0000125007	36.900	EUR	60	TRQX	153816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:18	FR0000125007	36.890	EUR	13	CHIX	15110559	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:38:18	FR0000125007	36.890	EUR	69	CHIX	15110560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:15	FR0000125007	36.890	EUR	100	XPAR	1452052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.880	EUR	379	XPAR	1452053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.880	EUR	51	TRQX	153846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.880	EUR	27	TRQX	153847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.880	EUR	80	CHIX	15110767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.880	EUR	64	BATE	1503337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.880	EUR	84	BATE	1503338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.870	EUR	33	CHIX	15110768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.870	EUR	49	CHIX	15110769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.870	EUR	114	XPAR	1452054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.870	EUR	51	XPAR	1452055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.860	EUR	81	CHIX	15110771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:18	FR0000125007	36.860	EUR	33	XPAR	1452057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:30	FR0000125007	36.870	EUR	64	TRQX	153856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36.870	EUR	74	CHIX	15110869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36.870	EUR	72	BATE	1503372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36.860	EUR	81	CHIX	15110870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36.870	EUR	98	XPAR	1452067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36.870	EUR	2	XPAR	1452068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:34	FR0000125007	36.870	EUR	82	XPAR	1452069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:38	FR0000125007	36.850	EUR	64	TRQX	153864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:39:38	FR0000125007	36.850	EUR	164	XPAR	1452071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:20	FR0000125007	36.860	EUR	19	XPAR	1452091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:20	FR0000125007	36.860	EUR	72	XPAR	1452092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:21	FR0000125007	36.860	EUR	16	XPAR	1452093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:40:21	FR0000125007	36.860	EUR	69	XPAR	1452094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:05	FR0000125007	36.900	EUR	133	CHIX	15111223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:05	FR0000125007	36.900	EUR	116	BATE	1503486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:12	FR0000125007	36.900	EUR	78	TRQX	153916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:58	FR0000125007	36.950	EUR	159	XPAR	1452122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:41:58	FR0000125007	36.950	EUR	78	XPAR	1452123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:11	FR0000125007	36.950	EUR	68	CHIX	15111578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:50	FR0000125007	36.980	EUR	100	XPAR	1452135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:50	FR0000125007	36.980	EUR	57	XPAR	1452136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.000	EUR	68	XPAR	1452137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.000	EUR	67	XPAR	1452138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.000	EUR	55	XPAR	1452139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.010	EUR	147	XPAR	1452140	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.010	EUR	3	XPAR	1452141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.010	EUR	105	XPAR	1452142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:51	FR0000125007	37.010	EUR	2	XPAR	1452143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:52	FR0000125007	37.010	EUR	63	XPAR	1452144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:42:55	FR0000125007	37.010	EUR	119	CHIX	15111735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.030	EUR	145	TRQX	153974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.030	EUR	100	BATE	1503677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	62	XPAR	1452160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	118	XPAR	1452161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	61	XPAR	1452162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	33	XPAR	1452163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	46	XPAR	1452168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	81	XPAR	1452165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	100	XPAR	1452166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	49	XPAR	1452167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:52	FR0000125007	37.050	EUR	9	XPAR	1452164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	100	XPAR	1452169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	121	XPAR	1452170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	40	CHIX	15111901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	44	CHIX	15111902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	135	XPAR	1452171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	5	XPAR	1452172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	60	XPAR	1452173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:43:55	FR0000125007	37.070	EUR	7	XPAR	1452174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:44:21	FR0000125007	37.070	EUR	463	XPAR	1452192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:44:21	FR0000125007	37.070	EUR	75	CHIX	15111991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37.070	EUR	118	BATE	1503783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37.080	EUR	60	CHIX	15112153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37.090	EUR	60	XPAR	1452211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37.090	EUR	71	TRQX	153996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:10	FR0000125007	37.090	EUR	60	CHIX	15112154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.070	EUR	150	BATE	1503800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.070	EUR	320	XPAR	1452217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	151	CHIX	15112202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	184	XPAR	1452218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	79	BATE	1503801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	107	TRQX	153999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	28	TRQX	1531000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	32	CHIX	15112210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.060	EUR	100	CHIX	15112209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:21	FR0000125007	37.050	EUR	32	XPAR	1452219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:47	FR0000125007	37.070	EUR	26	TRQX	1531012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:51	FR0000125007	37.100	EUR	170	XPAR	1452230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:51	FR0000125007	37.100	EUR	83	XPAR	1452231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37.100	EUR	84	XPAR	1452232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37.100	EUR	65	XPAR	1452233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37.100	EUR	10	XPAR	1452234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:52	FR0000125007	37.100	EUR	75	CHIX	15112317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	233	XPAR	1452235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	33	XPAR	1452237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	64	XPAR	1452236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.090	EUR	197	CHIX	15112324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.090	EUR	71	BATE	1503838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.090	EUR	17	BATE	1503839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	34	TRQX	1531014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	28	TRQX	1531015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	330	XPAR	1452238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:53	FR0000125007	37.100	EUR	108	XPAR	1452239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	126	XPAR	1452240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	74	TRQX	1531016	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	65	CHIX	15112325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	195	XPAR	1452241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	133	XPAR	1452242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	71	XPAR	1452243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	88	XPAR	1452244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	112	XPAR	1452245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:54	FR0000125007	37.100	EUR	105	XPAR	1452246	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	63	XPAR	1452247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	86	TRQX	1531017	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	156	CHIX	15112330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.080	EUR	68	CHIX	15112335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.090	EUR	60	BATE	1503841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.090	EUR	54	XPAR	1452248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.090	EUR	62	XPAR	1452249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	224	XPAR	1452251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.090	EUR	54	XPAR	1452250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	11	CHIX	15112337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	57	CHIX	15112338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	79	TRQX	1531018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	59	CHIX	15112339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:55	FR0000125007	37.100	EUR	2	CHIX	15112340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	54	XPAR	1452252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	48	XPAR	1452253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	123	XPAR	1452254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	2	XPAR	1452255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	87	XPAR	1452256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	51	XPAR	1452257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	54	XPAR	1452258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.090	EUR	23	XPAR	1452259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.080	EUR	174	CHIX	15112342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:56	FR0000125007	37.080	EUR	90	BATE	1503843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	46	XPAR	1452260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	47	XPAR	1452261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	60	TRQX	1531019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	185	XPAR	1452262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	47	XPAR	1452263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	57	XPAR	1452264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.100	EUR	75	XPAR	1452265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.110	EUR	58	XPAR	1452266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.110	EUR	9	XPAR	1452267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.110	EUR	74	TRQX	1531020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.120	EUR	102	XPAR	1452268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.120	EUR	26	XPAR	1452269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.120	EUR	37	XPAR	1452270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:45:59	FR0000125007	37.120	EUR	74	CHIX	15112345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:03	FR0000125007	37.130	EUR	110	XPAR	1452275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	79	CHIX	15112428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	33	XPAR	1452278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	64	XPAR	1452279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	61	BATE	1503881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	75	TRQX	1531027	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	63	CHIX	15112429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	120	XPAR	1452280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	33	XPAR	1452281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	94	XPAR	1452282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	18	XPAR	1452283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:10	FR0000125007	37.120	EUR	62	XPAR	1452284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37.160	EUR	73	BATE	1503893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37.160	EUR	76	TRQX	1531031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37.160	EUR	119	CHIX	15112482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37.160	EUR	275	XPAR	1452293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37.160	EUR	16	XPAR	1452294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:28	FR0000125007	37.160	EUR	109	XPAR	1452295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:29	FR0000125007	37.160	EUR	70	XPAR	1452296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:46:59	FR0000125007	37.170	EUR	61	XPAR	1452315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	100	CHIX	15112617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	5	CHIX	15112618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	61	TRQX	1531046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	71	BATE	1503946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	168	XPAR	1452329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	76	CHIX	15112619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	79	XPAR	1452331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	100	XPAR	1452334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	11	XPAR	1452335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	63	BATE	1503947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	66	CHIX	15112620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	89	XPAR	1452336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	115	XPAR	1452337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	63	TRQX	1531048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	35	XPAR	1452338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:02	FR0000125007	37.190	EUR	54	XPAR	1452339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:03	FR0000125007	37.190	EUR	111	XPAR	1452344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:03	FR0000125007	37.190	EUR	65	CHIX	15112627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:04	FR0000125007	37.190	EUR	70	XPAR	1452345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:04	FR0000125007	37.190	EUR	74	XPAR	1452346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	6	BATE	1503956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	65	BATE	1503957	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	93	CHIX	15112637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	85	XPAR	1452352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	100	XPAR	1452351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	65	XPAR	1452353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	10	XPAR	1452354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	89	XPAR	1452355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	111	TRQX	1531056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:07	FR0000125007	37.180	EUR	2	TRQX	1531057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.190	EUR	71	CHIX	15112659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.190	EUR	112	XPAR	1452358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.190	EUR	48	XPAR	1452359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.190	EUR	34	XPAR	1452360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.200	EUR	69	BATE	1503966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.200	EUR	108	XPAR	1452362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.200	EUR	65	CHIX	15112664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.200	EUR	21	XPAR	1452363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:08	FR0000125007	37.200	EUR	58	XPAR	1452364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37.180	EUR	560	XPAR	1452369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37.180	EUR	118	TRQX	1531062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37.180	EUR	174	CHIX	15112716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37.180	EUR	20	CHIX	15112717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37.180	EUR	179	BATE	1503978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:26	FR0000125007	37.170	EUR	244	XPAR	1452370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37.180	EUR	97	XPAR	1452371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37.200	EUR	26	XPAR	1452372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37.200	EUR	235	XPAR	1452374	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37.200	EUR	189	XPAR	1452375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:28	FR0000125007	37.200	EUR	55	BATE	1503984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37.200	EUR	342	TRQX	1531063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37.200	EUR	79	BATE	1503986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37.200	EUR	237	XPAR	1452376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37.200	EUR	43	XPAR	1452377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37.200	EUR	107	CHIX	15112724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:29	FR0000125007	37.200	EUR	173	CHIX	15112725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	74	BATE	1503991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	87	XPAR	1452380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	130	XPAR	1452378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	56	XPAR	1452379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	100	CHIX	15112731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	40	CHIX	15112730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	100	CHIX	15112732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	38	CHIX	15112733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	100	XPAR	1452382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	139	XPAR	1452381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	286	XPAR	1452383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	237	XPAR	1452384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	43	XPAR	1452386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	49	XPAR	1452385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	67	CHIX	15112734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	21	CHIX	15112735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:32	FR0000125007	37.210	EUR	78	XPAR	1452387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:33	FR0000125007	37.210	EUR	24	XPAR	1452388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:33	FR0000125007	37.210	EUR	38	XPAR	1452389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	50	BATE	1504004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	12	BATE	1504005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	74	CHIX	15112766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	42	CHIX	15112767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	140	XPAR	1452392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	44	XPAR	1452393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:40	FR0000125007	37.190	EUR	25	XPAR	1452394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.170	EUR	55	CHIX	15112793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.170	EUR	179	BATE	1504013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.170	EUR	24	CHIX	15112794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.170	EUR	32	CHIX	15112795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.170	EUR	23	CHIX	15112796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.180	EUR	70	XPAR	1452397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.170	EUR	28	XPAR	1452396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.180	EUR	28	TRQX	1531068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.180	EUR	36	TRQX	1531069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.180	EUR	80	XPAR	1452398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:47:46	FR0000125007	37.180	EUR	63	XPAR	1452399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:04	FR0000125007	37.200	EUR	164	XPAR	1452404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37.200	EUR	82	XPAR	1452405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37.200	EUR	68	TRQX	1531074	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37.200	EUR	63	XPAR	1452406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:05	FR0000125007	37.200	EUR	40	XPAR	1452407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:09	FR0000125007	37.190	EUR	55	CHIX	15112859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:09	FR0000125007	37.190	EUR	90	XPAR	1452408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:38	FR0000125007	37.200	EUR	93	XPAR	1452439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37.190	EUR	218	CHIX	15112953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37.190	EUR	143	BATE	1504087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37.190	EUR	110	TRQX	1531094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37.190	EUR	560	XPAR	1452440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:48:40	FR0000125007	37.200	EUR	61	XPAR	1452441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:06	FR0000125007	37.210	EUR	108	CHIX	15113031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:06	FR0000125007	37.210	EUR	105	TRQX	1531106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:08	FR0000125007	37.200	EUR	159	XPAR	1452458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:08	FR0000125007	37.200	EUR	36	CHIX	15113044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:08	FR0000125007	37.200	EUR	96	BATE	1504137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:10	FR0000125007	37.190	EUR	109	XPAR	1452459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:10	FR0000125007	37.190	EUR	42	BATE	1504138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:10	FR0000125007	37.190	EUR	98	CHIX	15113046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:52	FR0000125007	37.200	EUR	411	XPAR	1452469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:49:52	FR0000125007	37.200	EUR	64	CHIX	15113228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:06	FR0000125007	37.220	EUR	62	CHIX	15113288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:06	FR0000125007	37.220	EUR	127	BATE	1504215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:06	FR0000125007	37.220	EUR	123	TRQX	1531127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37.210	EUR	74	CHIX	15113293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37.210	EUR	60	XPAR	1452475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37.210	EUR	94	XPAR	1452476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37.210	EUR	10	XPAR	1452478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:08	FR0000125007	37.210	EUR	59	XPAR	1452479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:12	FR0000125007	37.200	EUR	74	CHIX	15113329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:12	FR0000125007	37.200	EUR	62	XPAR	1452480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37.220	EUR	62	BATE	1504261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37.220	EUR	68	TRQX	1531136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37.220	EUR	123	XPAR	1452495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37.220	EUR	67	XPAR	1452496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:44	FR0000125007	37.220	EUR	33	XPAR	1452497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:49	FR0000125007	37.210	EUR	10	CHIX	15113443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:49	FR0000125007	37.210	EUR	104	CHIX	15113444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:50:49	FR0000125007	37.210	EUR	84	XPAR	1452498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:09	FR0000125007	37.210	EUR	515	XPAR	1452508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:30	FR0000125007	37.200	EUR	171	XPAR	1452515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:30	FR0000125007	37.200	EUR	62	BATE	1504311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:31	FR0000125007	37.190	EUR	118	XPAR	1452516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:31	FR0000125007	37.190	EUR	78	TRQX	1531147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:31	FR0000125007	37.200	EUR	66	TRQX	1531148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	93	XPAR	1452518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	84	CHIX	15113598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	100	XPAR	1452519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	82	XPAR	1452520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.200	EUR	28	TRQX	1531149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.200	EUR	46	TRQX	1531150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	64	XPAR	1452527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	100	XPAR	1452526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	53	CHIX	15113604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	37	CHIX	15113605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	133	XPAR	1452528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	74	XPAR	1452530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	2	XPAR	1452529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	70	XPAR	1452534	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	65	CHIX	15113611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	100	XPAR	1452535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:32	FR0000125007	37.210	EUR	18	XPAR	1452536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:33	FR0000125007	37.210	EUR	62	XPAR	1452537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:51:43	FR0000125007	37.190	EUR	200	XPAR	1452565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.200	EUR	68	BATE	1504398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.190	EUR	185	XPAR	1452579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.200	EUR	230	CHIX	15113796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.200	EUR	150	XPAR	1452582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.200	EUR	100	XPAR	1452580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.200	EUR	154	XPAR	1452581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.200	EUR	6	XPAR	1452583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.210	EUR	66	TRQX	1531166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.210	EUR	63	XPAR	1452584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.210	EUR	79	CHIX	15113797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:34	FR0000125007	37.210	EUR	94	XPAR	1452585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:35	FR0000125007	37.210	EUR	16	XPAR	1452587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:35	FR0000125007	37.210	EUR	45	XPAR	1452586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:38	FR0000125007	37.190	EUR	190	CHIX	15113806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:38	FR0000125007	37.190	EUR	272	XPAR	1452588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:38	FR0000125007	37.190	EUR	149	BATE	1504405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:42	FR0000125007	37.190	EUR	119	TRQX	1531168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:52:42	FR0000125007	37.190	EUR	6	BATE	1504409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:01	FR0000125007	37.210	EUR	100	XPAR	1452591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:01	FR0000125007	37.210	EUR	40	XPAR	1452592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:36	FR0000125007	37.210	EUR	60	BATE	1504483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	100	CHIX	15114024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	100	XPAR	1452601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	100	XPAR	1452602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	100	XPAR	1452603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	143	XPAR	1452604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	62	TRQX	1531192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	136	XPAR	1452605	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:43	FR0000125007	37.240	EUR	69	XPAR	1452606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:53:51	FR0000125007	37.240	EUR	122	BATE	1504516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	84	CHIX	15114084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	457	XPAR	1452609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	141	CHIX	15114085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	71	TRQX	1531197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	38	TRQX	1531198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	309	XPAR	1452610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	67	BATE	1504522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	69	TRQX	1531199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	342	XPAR	1452611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	121	XPAR	1452612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	382	XPAR	1452613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	251	XPAR	1452614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	160	XPAR	1452615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	81	XPAR	1452616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	126	BATE	1504523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:00	FR0000125007	37.250	EUR	109	XPAR	1452617	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37.260	EUR	7	CHIX	15114093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37.260	EUR	272	CHIX	15114094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37.260	EUR	139	XPAR	1452618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:03	FR0000125007	37.260	EUR	7	CHIX	15114096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	2	CHIX	15114105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	100	CHIX	15114104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	51	CHIX	15114103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	129	CHIX	15114102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	100	TRQX	1531203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	79	TRQX	1531204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:05	FR0000125007	37.260	EUR	104	TRQX	1531205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37.260	EUR	70	CHIX	15114111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37.260	EUR	85	BATE	1504530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37.260	EUR	100	XPAR	1452622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37.260	EUR	140	XPAR	1452623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37.260	EUR	100	XPAR	1452621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:07	FR0000125007	37.260	EUR	127	XPAR	1452624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37.270	EUR	72	CHIX	15114121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37.260	EUR	134	XPAR	1452635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37.260	EUR	16	XPAR	1452636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37.260	EUR	67	BATE	1504537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37.260	EUR	100	XPAR	1452637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:10	FR0000125007	37.260	EUR	17	XPAR	1452638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:12	FR0000125007	37.260	EUR	63	XPAR	1452640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:12	FR0000125007	37.260	EUR	60	CHIX	15114163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:23	FR0000125007	37.250	EUR	91	TRQX	1531217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37.240	EUR	200	XPAR	1452654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37.240	EUR	284	XPAR	1452655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37.240	EUR	27	CHIX	15114229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:50	FR0000125007	37.240	EUR	140	CHIX	15114230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:52	FR0000125007	37.240	EUR	122	TRQX	1531233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:54	FR0000125007	37.230	EUR	211	XPAR	1452657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:54	FR0000125007	37.230	EUR	107	CHIX	15114241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:54:54	FR0000125007	37.230	EUR	104	BATE	1504604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37.230	EUR	44	CHIX	15114293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37.230	EUR	138	BATE	1504620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37.230	EUR	56	CHIX	15114294	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:55:03	FR0000125007	37.230	EUR	179	XPAR	1452663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37.230	EUR	199	XPAR	1452673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37.230	EUR	131	BATE	1504708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37.220	EUR	116	XPAR	1452675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37.210	EUR	84	CHIX	15114558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:08	FR0000125007	37.210	EUR	118	XPAR	1452676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37.220	EUR	147	CHIX	15114595	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37.220	EUR	321	XPAR	1452685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37.220	EUR	120	TRQX	1531265	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37.210	EUR	86	XPAR	1452687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:22	FR0000125007	37.210	EUR	98	BATE	1504726	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:23	FR0000125007	37.200	EUR	170	XPAR	1452690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:23	FR0000125007	37.200	EUR	90	CHIX	15114600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:24	FR0000125007	37.190	EUR	119	XPAR	1452691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:56:24	FR0000125007	37.190	EUR	68	TRQX	1531266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:13	FR0000125007	37.190	EUR	55	CHIX	15114724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:13	FR0000125007	37.190	EUR	11	CHIX	15114725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37.220	EUR	148	BATE	1504791	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37.220	EUR	112	CHIX	15114788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37.220	EUR	80	TRQX	1531293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37.220	EUR	396	XPAR	1452714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:38	FR0000125007	37.220	EUR	267	XPAR	1452715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37.210	EUR	134	XPAR	1452716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37.210	EUR	8	CHIX	15114792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37.200	EUR	147	CHIX	15114794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:39	FR0000125007	37.200	EUR	233	XPAR	1452717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:57:40	FR0000125007	37.190	EUR	101	XPAR	1452718	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:02	FR0000125007	37.190	EUR	76	TRQX	1531297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37.200	EUR	26	CHIX	15114905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37.200	EUR	23	CHIX	15114906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37.200	EUR	51	CHIX	15114907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37.200	EUR	135	BATE	1504826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:21	FR0000125007	37.200	EUR	189	XPAR	1452725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.200	EUR	90	XPAR	1452739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.200	EUR	574	XPAR	1452740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.200	EUR	110	TRQX	1531308	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.200	EUR	127	CHIX	15114940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.190	EUR	87	CHIX	15114943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.190	EUR	64	BATE	1504836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:37	FR0000125007	37.190	EUR	58	XPAR	1452742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:39	FR0000125007	37.180	EUR	82	XPAR	1452743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:40	FR0000125007	37.170	EUR	146	XPAR	1452744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:40	FR0000125007	37.160	EUR	24	XPAR	1452745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:58	FR0000125007	37.180	EUR	68	TRQX	1531312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:58	FR0000125007	37.180	EUR	74	BATE	1504861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:58:59	FR0000125007	37.170	EUR	126	CHIX	15115033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:05	FR0000125007	37.160	EUR	30	CHIX	15115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:26	FR0000125007	37.180	EUR	62	XPAR	1452765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:28	FR0000125007	37.190	EUR	191	XPAR	1452766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:28	FR0000125007	37.190	EUR	76	XPAR	1452767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.180	EUR	68	BATE	1504894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.180	EUR	129	TRQX	1531314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	60	XPAR	1452768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.180	EUR	102	CHIX	15115105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	100	XPAR	1452770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	83	XPAR	1452771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	100	XPAR	1452769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.180	EUR	76	BATE	1504895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	100	XPAR	1452772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	42	XPAR	1452773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	74	XPAR	1452774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	26	XPAR	1452775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:31	FR0000125007	37.190	EUR	63	XPAR	1452776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 09:59:51	FR0000125007	37.180	EUR	90	XPAR	1452780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37.190	EUR	63	CHIX	15115243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37.190	EUR	40	XPAR	1452788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37.190	EUR	97	XPAR	1452789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:04	FR0000125007	37.190	EUR	136	XPAR	1452790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37.220	EUR	100	XPAR	1452792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37.220	EUR	100	XPAR	1452793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37.220	EUR	76	XPAR	1452794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37.220	EUR	60	CHIX	15115255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37.220	EUR	110	CHIX	15115256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:05	FR0000125007	37.220	EUR	64	TRQX	1531323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	106	XPAR	1452797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	133	CHIX	15115257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	314	XPAR	1452798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	82	TRQX	1531325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	93	XPAR	1452800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	60	BATE	1504948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	CHIX	15115259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	CHIX	15115258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	79	XPAR	1452803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	147	XPAR	1452805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	27	XPAR	1452806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	63	BATE	1504949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	72	CHIX	15115264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	62	BATE	1504951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	150	XPAR	1452810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	100	XPAR	1452809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:06	FR0000125007	37.220	EUR	155	CHIX	15115269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:07	FR0000125007	37.220	EUR	40	CHIX	15115270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:07	FR0000125007	37.210	EUR	193	BATE	1504952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:08	FR0000125007	37.220	EUR	60	CHIX	15115271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37.270	EUR	74	CHIX	15115313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37.270	EUR	100	XPAR	1452813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37.270	EUR	235	XPAR	1452814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:19	FR0000125007	37.270	EUR	324	TRQX	1531331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:20	FR0000125007	37.280	EUR	121	XPAR	1452816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:20	FR0000125007	37.280	EUR	140	XPAR	1452817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:20	FR0000125007	37.280	EUR	13	XPAR	1452818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:21	FR0000125007	37.280	EUR	78	CHIX	15115319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:21	FR0000125007	37.280	EUR	150	XPAR	1452819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:21	FR0000125007	37.280	EUR	129	XPAR	1452820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	160	XPAR	1452824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	26	XPAR	1452825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	100	XPAR	1452823	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	100	XPAR	1452822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	80	CHIX	15115325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	124	XPAR	1452826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	98	XPAR	1452827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	60	XPAR	1452828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	20	XPAR	1452829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	51	XPAR	1452830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	32	TRQX	1531334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	34	TRQX	1531333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	49	XPAR	1452831	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	20	XPAR	1452832	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	22	CHIX	15115327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	51	CHIX	15115326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	63	XPAR	1452833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	37	XPAR	1452834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:26	FR0000125007	37.280	EUR	57	XPAR	1452835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37.300	EUR	61	CHIX	15115409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37.300	EUR	54	XPAR	1452846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37.300	EUR	48	XPAR	1452847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:00:46	FR0000125007	37.300	EUR	71	XPAR	1452848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:16	FR0000125007	37.320	EUR	99	XPAR	1452869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:16	FR0000125007	37.320	EUR	67	TRQX	1531348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37.320	EUR	65	BATE	1505067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37.320	EUR	85	XPAR	1452871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37.320	EUR	84	XPAR	1452872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37.320	EUR	81	CHIX	15115575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:25	FR0000125007	37.320	EUR	203	XPAR	1452873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	140	XPAR	1452875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	139	XPAR	1452874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	74	CHIX	15115582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	272	TRQX	1531352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	198	CHIX	15115583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	68	BATE	1505070	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	92	BATE	1505071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	100	XPAR	1452878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	294	XPAR	1452879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	77	CHIX	15115584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	294	XPAR	1452880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	24	XPAR	1452881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	105	XPAR	1452882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.340	EUR	33	CHIX	15115589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.350	EUR	14	XPAR	1452884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.350	EUR	139	XPAR	1452883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.350	EUR	70	BATE	1505073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.350	EUR	93	CHIX	15115601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:27	FR0000125007	37.350	EUR	109	XPAR	1452885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:28	FR0000125007	37.350	EUR	79	XPAR	1452886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:47	FR0000125007	37.350	EUR	109	XPAR	1452907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:47	FR0000125007	37.360	EUR	75	CHIX	15115685	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:47	FR0000125007	37.360	EUR	81	XPAR	1452908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:48	FR0000125007	37.360	EUR	82	XPAR	1452909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:48	FR0000125007	37.360	EUR	62	BATE	1505104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:01:51	FR0000125007	37.360	EUR	68	XPAR	1452912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:16	FR0000125007	37.370	EUR	50	CHIX	15115828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:16	FR0000125007	37.370	EUR	11	CHIX	15115829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:16	FR0000125007	37.370	EUR	66	XPAR	1452946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37.340	EUR	118	CHIX	15115907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37.340	EUR	23	CHIX	15115908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37.340	EUR	62	CHIX	15115909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37.340	EUR	168	BATE	1505195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37.340	EUR	93	TRQX	1531384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:39	FR0000125007	37.340	EUR	594	XPAR	1452956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37.330	EUR	46	CHIX	15115915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37.330	EUR	62	CHIX	15115916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37.330	EUR	100	BATE	1505199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37.330	EUR	95	TRQX	1531386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:42	FR0000125007	37.330	EUR	118	XPAR	1452958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:44	FR0000125007	37.320	EUR	46	XPAR	1452961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:44	FR0000125007	37.320	EUR	8	TRQX	1531387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:44	FR0000125007	37.320	EUR	18	BATE	1505202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:02:57	FR0000125007	37.320	EUR	60	XPAR	1452965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:03:03	FR0000125007	37.310	EUR	46	XPAR	1452971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:03:53	FR0000125007	37.310	EUR	62	CHIX	15116226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37.330	EUR	84	BATE	1505382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37.330	EUR	137	XPAR	1453033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37.330	EUR	94	TRQX	1531448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:47	FR0000125007	37.330	EUR	88	XPAR	1453034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:55	FR0000125007	37.320	EUR	7	CHIX	15116516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:55	FR0000125007	37.320	EUR	61	CHIX	15116517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:04:55	FR0000125007	37.320	EUR	96	XPAR	1453036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:10	FR0000125007	37.300	EUR	60	XPAR	1453039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:20	FR0000125007	37.320	EUR	68	CHIX	15116604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:20	FR0000125007	37.320	EUR	68	XPAR	1453040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:20	FR0000125007	37.320	EUR	44	XPAR	1453041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:05:31	FR0000125007	37.310	EUR	145	XPAR	1453046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:03	FR0000125007	37.270	EUR	35	CHIX	15116832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:03	FR0000125007	37.270	EUR	43	CHIX	15116833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:03	FR0000125007	37.270	EUR	114	XPAR	1453081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:55	FR0000125007	37.280	EUR	100	BATE	1505574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:55	FR0000125007	37.280	EUR	90	TRQX	1531487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:55	FR0000125007	37.280	EUR	135	XPAR	1453110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:06:59	FR0000125007	37.260	EUR	72	XPAR	1453112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:07:37	FR0000125007	37.250	EUR	118	CHIX	15117156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:07:37	FR0000125007	37.250	EUR	7	CHIX	15117157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:07:37	FR0000125007	37.250	EUR	146	XPAR	1453123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:18	FR0000125007	37.280	EUR	60	TRQX	1531520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37.280	EUR	80	BATE	1505787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37.280	EUR	265	XPAR	1453143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37.280	EUR	75	XPAR	1453144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:49	FR0000125007	37.280	EUR	88	CHIX	15117420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:08:55	FR0000125007	37.270	EUR	74	XPAR	1453146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:24	FR0000125007	37.270	EUR	142	XPAR	1453159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:27	FR0000125007	37.260	EUR	68	CHIX	15117558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:27	FR0000125007	37.260	EUR	40	XPAR	1453160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:27	FR0000125007	37.260	EUR	2	XPAR	1453162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:36	FR0000125007	37.250	EUR	139	XPAR	1453163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:09:36	FR0000125007	37.250	EUR	76	TRQX	1531539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37.250	EUR	151	XPAR	1453202	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37.250	EUR	86	BATE	1506007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37.250	EUR	121	CHIX	15118281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:12:58	FR0000125007	37.240	EUR	101	XPAR	1453203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:13:51	FR0000125007	37.200	EUR	78	XPAR	1453229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:15:58	FR0000125007	37.200	EUR	9	XPAR	1453267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:15:58	FR0000125007	37.200	EUR	103	XPAR	1453268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:15:58	FR0000125007	37.200	EUR	74	TRQX	1531639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:02	FR0000125007	37.190	EUR	100	XPAR	1453273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:02	FR0000125007	37.190	EUR	110	CHIX	15118982	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37.260	EUR	66	TRQX	1531651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37.260	EUR	144	BATE	1506246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37.270	EUR	144	BATE	1506247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37.270	EUR	150	XPAR	1453276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:22	FR0000125007	37.270	EUR	31	XPAR	1453277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:32	FR0000125007	37.260	EUR	257	XPAR	1453285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:32	FR0000125007	37.260	EUR	20	XPAR	1453286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:16:32	FR0000125007	37.260	EUR	106	CHIX	15119096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:09	FR0000125007	37.260	EUR	146	XPAR	1453303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:26	FR0000125007	37.280	EUR	128	CHIX	15119295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:26	FR0000125007	37.280	EUR	76	TRQX	1531669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:46	FR0000125007	37.260	EUR	254	XPAR	1453313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:17:57	FR0000125007	37.250	EUR	96	XPAR	1453318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:07	FR0000125007	37.240	EUR	121	XPAR	1453324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:09	FR0000125007	37.240	EUR	78	CHIX	15119422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:09	FR0000125007	37.240	EUR	78	XPAR	1453325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:33	FR0000125007	37.220	EUR	81	XPAR	1453327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:55	FR0000125007	37.230	EUR	62	TRQX	1531691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:55	FR0000125007	37.230	EUR	106	XPAR	1453337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:57	FR0000125007	37.230	EUR	37	CHIX	15119561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:18:57	FR0000125007	37.230	EUR	37	CHIX	15119562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:19:25	FR0000125007	37.270	EUR	154	XPAR	1453351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:19:25	FR0000125007	37.260	EUR	105	XPAR	1453352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:19:51	FR0000125007	37.250	EUR	78	CHIX	15119777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:01	FR0000125007	37.250	EUR	184	XPAR	1453394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:01	FR0000125007	37.250	EUR	70	TRQX	1531744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:04	FR0000125007	37.240	EUR	110	XPAR	1453396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:04	FR0000125007	37.240	EUR	60	CHIX	15120176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:22:06	FR0000125007	37.230	EUR	66	XPAR	1453398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:23:36	FR0000125007	37.240	EUR	171	XPAR	1453427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:23:36	FR0000125007	37.240	EUR	125	CHIX	15120474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:23:36	FR0000125007	37.240	EUR	104	BATE	1506790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:02	FR0000125007	37.270	EUR	96	TRQX	1531809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:02	FR0000125007	37.270	EUR	195	XPAR	1453460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:21	FR0000125007	37.280	EUR	108	CHIX	15120834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:21	FR0000125007	37.280	EUR	177	XPAR	1453462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:25:30	FR0000125007	37.270	EUR	136	XPAR	1453467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:27	FR0000125007	37.270	EUR	42	BATE	1506982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:27	FR0000125007	37.270	EUR	30	BATE	1506983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:57	FR0000125007	37.260	EUR	60	CHIX	15121134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:57	FR0000125007	37.260	EUR	60	TRQX	1531835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:26:57	FR0000125007	37.260	EUR	190	XPAR	1453495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:10	FR0000125007	37.250	EUR	90	XPAR	1453499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:19	FR0000125007	37.250	EUR	81	XPAR	1453500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:46	FR0000125007	37.230	EUR	50	XPAR	1453505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:46	FR0000125007	37.230	EUR	74	XPAR	1453506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:46	FR0000125007	37.230	EUR	94	CHIX	15121285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:27:59	FR0000125007	37.250	EUR	116	BATE	1507084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:07	FR0000125007	37.270	EUR	22	XPAR	1453511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:07	FR0000125007	37.270	EUR	128	XPAR	1453512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:08	FR0000125007	37.260	EUR	123	XPAR	1453514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:08	FR0000125007	37.260	EUR	103	TRQX	1531848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:08	FR0000125007	37.260	EUR	80	CHIX	15121347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:10	FR0000125007	37.250	EUR	74	XPAR	1453516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:31	FR0000125007	37.240	EUR	84	XPAR	1453523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:28:44	FR0000125007	37.240	EUR	21	CHIX	15121447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:03	FR0000125007	37.240	EUR	116	CHIX	15121495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:03	FR0000125007	37.240	EUR	192	XPAR	1453536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:10	FR0000125007	37.230	EUR	84	XPAR	1453537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:29:45	FR0000125007	37.230	EUR	76	XPAR	1453552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:30:22	FR0000125007	37.260	EUR	72	CHIX	15121845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:30:22	FR0000125007	37.260	EUR	2	CHIX	15121846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37.240	EUR	110	BATE	1507342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37.240	EUR	121	TRQX	1531905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37.240	EUR	231	XPAR	1453597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:43	FR0000125007	37.240	EUR	80	CHIX	15122071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:31:46	FR0000125007	37.230	EUR	1	XPAR	1453598	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:10	FR0000125007	37.260	EUR	115	XPAR	1453603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:12	FR0000125007	37.270	EUR	86	XPAR	1453607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:12	FR0000125007	37.270	EUR	51	XPAR	1453609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:12	FR0000125007	37.270	EUR	44	XPAR	1453608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37.280	EUR	19	XPAR	1453615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37.280	EUR	69	XPAR	1453616	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37.280	EUR	70	XPAR	1453618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:32:26	FR0000125007	37.280	EUR	60	XPAR	1453619	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:13	FR0000125007	37.300	EUR	76	XPAR	1453631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37.310	EUR	162	CHIX	15122547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37.310	EUR	11	CHIX	15122548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37.310	EUR	108	BATE	1507503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37.310	EUR	91	TRQX	1531942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:33:54	FR0000125007	37.310	EUR	510	XPAR	1453639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37.310	EUR	307	XPAR	1453650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37.310	EUR	39	TRQX	1531947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37.310	EUR	83	TRQX	1531948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37.310	EUR	100	BATE	1507556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:34:28	FR0000125007	37.310	EUR	148	CHIX	15122710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:08	FR0000125007	37.300	EUR	148	XPAR	1453658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:08	FR0000125007	37.300	EUR	106	CHIX	15122850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:30	FR0000125007	37.290	EUR	90	XPAR	1453662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:35:37	FR0000125007	37.280	EUR	52	XPAR	1453664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:16	FR0000125007	37.310	EUR	62	TRQX	1531989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:16	FR0000125007	37.310	EUR	150	CHIX	15123262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:18	FR0000125007	37.300	EUR	87	XPAR	1453689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:18	FR0000125007	37.300	EUR	268	XPAR	1453690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:18	FR0000125007	37.300	EUR	98	BATE	1507731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:41	FR0000125007	37.290	EUR	105	XPAR	1453691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:37:57	FR0000125007	37.280	EUR	102	XPAR	1453695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:25	FR0000125007	37.290	EUR	50	BATE	1507972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:25	FR0000125007	37.290	EUR	28	BATE	1507973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:25	FR0000125007	37.290	EUR	124	TRQX	1532031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:55	FR0000125007	37.290	EUR	212	XPAR	1453746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:55	FR0000125007	37.290	EUR	198	XPAR	1453747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:40:55	FR0000125007	37.290	EUR	121	CHIX	15124071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:11	FR0000125007	37.290	EUR	92	CHIX	15124114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:11	FR0000125007	37.290	EUR	150	XPAR	1453756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:12	FR0000125007	37.290	EUR	63	XPAR	1453758	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:12	FR0000125007	37.290	EUR	37	XPAR	1453759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:13	FR0000125007	37.280	EUR	114	XPAR	1453760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:13	FR0000125007	37.280	EUR	61	CHIX	15124115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:33	FR0000125007	37.300	EUR	76	TRQX	1532051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:33	FR0000125007	37.300	EUR	60	CHIX	15124183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:41:39	FR0000125007	37.290	EUR	114	BATE	1508052	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:42:43	FR0000125007	37.300	EUR	61	XPAR	1453782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:05	FR0000125007	37.300	EUR	373	XPAR	1453791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:05	FR0000125007	37.300	EUR	82	XPAR	1453792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:05	FR0000125007	37.300	EUR	124	CHIX	15124460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:08	FR0000125007	37.320	EUR	123	XPAR	1453793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:08	FR0000125007	37.310	EUR	92	TRQX	1532069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:08	FR0000125007	37.320	EUR	87	XPAR	1453794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:24	FR0000125007	37.320	EUR	148	BATE	1508187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:24	FR0000125007	37.320	EUR	130	CHIX	15124505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:30	FR0000125007	37.310	EUR	466	XPAR	1453797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:30	FR0000125007	37.310	EUR	36	CHIX	15124520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:34	FR0000125007	37.300	EUR	66	TRQX	1532073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:34	FR0000125007	37.300	EUR	92	XPAR	1453798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:43:59	FR0000125007	37.290	EUR	136	XPAR	1453806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:44:06	FR0000125007	37.280	EUR	40	XPAR	1453808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:44:06	FR0000125007	37.280	EUR	104	CHIX	15124607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37.280	EUR	262	XPAR	1453839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37.280	EUR	70	TRQX	1532127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37.280	EUR	68	CHIX	15125098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:13	FR0000125007	37.280	EUR	68	BATE	1508401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.290	EUR	114	CHIX	15125222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.300	EUR	81	XPAR	1453847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.290	EUR	95	XPAR	1453848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.290	EUR	62	CHIX	15125223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.290	EUR	68	BATE	1508452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.290	EUR	100	XPAR	1453850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:46:58	FR0000125007	37.290	EUR	5	XPAR	1453849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.290	EUR	76	XPAR	1453853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.300	EUR	91	XPAR	1453855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.300	EUR	69	XPAR	1453854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.290	EUR	60	BATE	1508464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.300	EUR	100	XPAR	1453858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.300	EUR	100	XPAR	1453857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:08	FR0000125007	37.300	EUR	74	XPAR	1453856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37.290	EUR	81	CHIX	15125270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37.290	EUR	80	BATE	1508467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37.290	EUR	76	XPAR	1453860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:13	FR0000125007	37.290	EUR	76	XPAR	1453861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:25	FR0000125007	37.280	EUR	112	CHIX	15125295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:25	FR0000125007	37.280	EUR	130	TRQX	1532149	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:47:25	FR0000125007	37.280	EUR	121	XPAR	1453866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:15	FR0000125007	37.300	EUR	74	XPAR	1453884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:15	FR0000125007	37.300	EUR	38	XPAR	1453885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37.290	EUR	350	XPAR	1453895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37.290	EUR	135	TRQX	1532167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37.290	EUR	111	CHIX	15125432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:20	FR0000125007	37.290	EUR	98	XPAR	1453896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37.290	EUR	16	BATE	1508528	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37.290	EUR	64	BATE	1508529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37.280	EUR	64	CHIX	15125435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:21	FR0000125007	37.280	EUR	212	XPAR	1453898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:37	FR0000125007	37.270	EUR	380	XPAR	1453904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:37	FR0000125007	37.270	EUR	126	CHIX	15125495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:37	FR0000125007	37.270	EUR	62	TRQX	1532173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:55	FR0000125007	37.260	EUR	100	XPAR	1453914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:48:55	FR0000125007	37.260	EUR	20	XPAR	1453915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:11	FR0000125007	37.260	EUR	62	BATE	1508597	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:42	FR0000125007	37.250	EUR	41	CHIX	15125737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:42	FR0000125007	37.250	EUR	85	CHIX	15125738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:42	FR0000125007	37.250	EUR	264	XPAR	1453923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:44	FR0000125007	37.240	EUR	30	XPAR	1453925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:55	FR0000125007	37.230	EUR	80	XPAR	1453926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:49:55	FR0000125007	37.230	EUR	90	XPAR	1453927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:50:27	FR0000125007	37.260	EUR	24	BATE	1508679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:50:27	FR0000125007	37.260	EUR	66	BATE	1508680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:50:27	FR0000125007	37.260	EUR	120	XPAR	1453941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:51:04	FR0000125007	37.250	EUR	207	XPAR	1453951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:51:04	FR0000125007	37.250	EUR	91	TRQX	1532220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:51:04	FR0000125007	37.250	EUR	93	CHIX	15126025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:20	FR0000125007	37.290	EUR	81	XPAR	1454012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37.310	EUR	70	BATE	1508955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37.310	EUR	100	CHIX	15126674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37.310	EUR	54	XPAR	1454018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37.310	EUR	91	XPAR	1454019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37.310	EUR	25	CHIX	15126675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:53:43	FR0000125007	37.310	EUR	239	XPAR	1454020	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37.310	EUR	191	XPAR	1454025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37.310	EUR	143	TRQX	1532298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37.310	EUR	111	CHIX	15126735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:09	FR0000125007	37.310	EUR	25	CHIX	15126736	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:23	FR0000125007	37.310	EUR	14	XPAR	1454029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:28	FR0000125007	37.310	EUR	40	XPAR	1454032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:54:28	FR0000125007	37.310	EUR	44	XPAR	1454033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:55:50	FR0000125007	37.300	EUR	36	BATE	1509094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:55:50	FR0000125007	37.300	EUR	32	BATE	1509095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:56:19	FR0000125007	37.300	EUR	10	XPAR	1454054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:56:19	FR0000125007	37.300	EUR	100	XPAR	1454055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:27	FR0000125007	37.300	EUR	96	CHIX	15127295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:27	FR0000125007	37.300	EUR	157	XPAR	1454078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:33	FR0000125007	37.290	EUR	16	XPAR	1454080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:57:33	FR0000125007	37.290	EUR	107	XPAR	1454081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:06	FR0000125007	37.280	EUR	52	TRQX	1532338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:06	FR0000125007	37.280	EUR	14	TRQX	1532339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:17	FR0000125007	37.290	EUR	41	CHIX	15127466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:17	FR0000125007	37.290	EUR	41	CHIX	15127467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:17	FR0000125007	37.290	EUR	64	BATE	1509218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:25	FR0000125007	37.290	EUR	300	XPAR	1454094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:32	FR0000125007	37.290	EUR	68	CHIX	15127492	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:32	FR0000125007	37.290	EUR	62	TRQX	1532349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:58:32	FR0000125007	37.290	EUR	103	XPAR	1454095	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:59:23	FR0000125007	37.280	EUR	5	XPAR	1454105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 10:59:41	FR0000125007	37.280	EUR	118	XPAR	1454106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37.290	EUR	60	BATE	1509311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37.290	EUR	84	CHIX	15127758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37.290	EUR	32	BATE	1509312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:03	FR0000125007	37.290	EUR	135	XPAR	1454110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:06	FR0000125007	37.280	EUR	60	XPAR	1454113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:43	FR0000125007	37.260	EUR	85	TRQX	1532378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:43	FR0000125007	37.260	EUR	21	TRQX	1532379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:43	FR0000125007	37.260	EUR	62	BATE	1509366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:49	FR0000125007	37.260	EUR	330	XPAR	1454128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:49	FR0000125007	37.260	EUR	2	XPAR	1454129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:00:49	FR0000125007	37.260	EUR	121	CHIX	15127968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:01:59	FR0000125007	37.260	EUR	324	XPAR	1454142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:01:59	FR0000125007	37.260	EUR	92	CHIX	15128205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:02:12	FR0000125007	37.250	EUR	135	XPAR	1454145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:03:13	FR0000125007	37.280	EUR	138	CHIX	15128473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:00	FR0000125007	37.300	EUR	62	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:26	FR0000125007	37.280	EUR	477	XPAR	1454174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:26	FR0000125007	37.280	EUR	100	TRQX	1532431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:04:26	FR0000125007	37.280	EUR	94	BATE	1509632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:18	FR0000125007	37.300	EUR	92	CHIX	15128898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:19	FR0000125007	37.300	EUR	64	XPAR	1454194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:21	FR0000125007	37.300	EUR	1	XPAR	1454196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:21	FR0000125007	37.300	EUR	74	XPAR	1454195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:44	FR0000125007	37.290	EUR	94	XPAR	1454199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:05:44	FR0000125007	37.300	EUR	71	XPAR	1454200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:15	FR0000125007	37.300	EUR	101	BATE	1509778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:28	FR0000125007	37.300	EUR	75	CHIX	15129079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37.300	EUR	230	XPAR	1454208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37.300	EUR	249	XPAR	1454209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37.300	EUR	91	TRQX	1532466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37.300	EUR	64	BATE	1509800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:38	FR0000125007	37.300	EUR	108	CHIX	15129157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37.290	EUR	64	CHIX	15129178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37.290	EUR	112	TRQX	1532467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37.290	EUR	39	XPAR	1454213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:06:40	FR0000125007	37.290	EUR	118	XPAR	1454214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.300	EUR	78	BATE	1509854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	78	BATE	1509855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	142	CHIX	15129320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	417	XPAR	1454223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	62	XPAR	1454224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	70	TRQX	1532481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.280	EUR	181	XPAR	1454225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.280	EUR	65	CHIX	15129321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	2	XPAR	1454228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:24	FR0000125007	37.290	EUR	64	XPAR	1454227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:26	FR0000125007	37.290	EUR	82	XPAR	1454230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:26	FR0000125007	37.290	EUR	23	XPAR	1454232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:26	FR0000125007	37.290	EUR	68	XPAR	1454231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	93	XPAR	1454238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	16	XPAR	1454239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	69	XPAR	1454240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	44	XPAR	1454242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	40	XPAR	1454241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	60	CHIX	15129417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	72	XPAR	1454243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	23	CHIX	15129419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	55	CHIX	15129418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	77	TRQX	1532486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	14	XPAR	1454246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	100	XPAR	1454245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:45	FR0000125007	37.310	EUR	100	XPAR	1454244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	134	XPAR	1454247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	88	XPAR	1454248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	65	CHIX	15129420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	88	XPAR	1454249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	9	XPAR	1454250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	65	CHIX	15129421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	41	XPAR	1454252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	100	XPAR	1454251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:46	FR0000125007	37.310	EUR	70	TRQX	1532487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:47	FR0000125007	37.310	EUR	8	XPAR	1454254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:47	FR0000125007	37.310	EUR	100	XPAR	1454253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:47	FR0000125007	37.310	EUR	63	XPAR	1454255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.300	EUR	169	CHIX	15129467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.300	EUR	143	BATE	1509906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.300	EUR	146	TRQX	1532489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.300	EUR	363	XPAR	1454262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.290	EUR	192	XPAR	1454263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.290	EUR	117	CHIX	15129471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.290	EUR	98	BATE	1509907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:07:59	FR0000125007	37.290	EUR	100	TRQX	1532490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:03	FR0000125007	37.280	EUR	12	CHIX	15129494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:03	FR0000125007	37.280	EUR	62	CHIX	15129495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:03	FR0000125007	37.280	EUR	115	XPAR	1454267	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.280	EUR	14	CHIX	15129611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.280	EUR	107	CHIX	15129612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.280	EUR	98	BATE	1509960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.280	EUR	313	XPAR	1454271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.280	EUR	56	XPAR	1454272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.270	EUR	9	XPAR	1454273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:34	FR0000125007	37.270	EUR	152	XPAR	1454274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:08:38	FR0000125007	37.260	EUR	100	XPAR	1454283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37.280	EUR	78	BATE	15010046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37.280	EUR	110	CHIX	15129847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37.280	EUR	11	TRQX	1532514	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37.280	EUR	96	XPAR	1454306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:09:44	FR0000125007	37.280	EUR	230	XPAR	1454307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37.320	EUR	52	CHIX	15130047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37.320	EUR	96	CHIX	15130048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37.320	EUR	83	XPAR	1454324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:03	FR0000125007	37.330	EUR	97	XPAR	1454325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:04	FR0000125007	37.330	EUR	58	XPAR	1454327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:04	FR0000125007	37.330	EUR	35	XPAR	1454326	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:24	FR0000125007	37.340	EUR	73	XPAR	1454329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:27	FR0000125007	37.350	EUR	1	XPAR	1454331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:27	FR0000125007	37.350	EUR	78	XPAR	1454332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:27	FR0000125007	37.350	EUR	70	TRQX	1532532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:54	FR0000125007	37.360	EUR	23	XPAR	1454345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:11:54	FR0000125007	37.360	EUR	100	XPAR	1454344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37.360	EUR	100	XPAR	1454348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37.360	EUR	48	XPAR	1454349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37.360	EUR	62	CHIX	15130236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:03	FR0000125007	37.360	EUR	62	TRQX	1532541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.370	EUR	140	XPAR	1454353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.370	EUR	140	XPAR	1454352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	58	CHIX	15130285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	44	CHIX	15130284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	63	XPAR	1454356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	100	XPAR	1454355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	34	XPAR	1454354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	20	TRQX	1532544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:16	FR0000125007	37.380	EUR	52	TRQX	1532545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37.380	EUR	70	XPAR	1454357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37.380	EUR	44	XPAR	1454358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37.380	EUR	85	XPAR	1454359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37.380	EUR	77	CHIX	15130289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:17	FR0000125007	37.380	EUR	67	XPAR	1454360	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:18	FR0000125007	37.380	EUR	75	XPAR	1454361	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37.390	EUR	99	CHIX	15130325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37.390	EUR	23	TRQX	1532548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37.390	EUR	54	TRQX	1532549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37.390	EUR	79	BATE	15010220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37.390	EUR	82	XPAR	1454366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:31	FR0000125007	37.390	EUR	100	XPAR	1454365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:33	FR0000125007	37.400	EUR	53	XPAR	1454369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:33	FR0000125007	37.400	EUR	40	XPAR	1454368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:33	FR0000125007	37.400	EUR	40	XPAR	1454367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37.400	EUR	20	XPAR	1454372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37.400	EUR	87	XPAR	1454370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37.400	EUR	1	XPAR	1454371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37.400	EUR	68	CHIX	15130331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37.400	EUR	84	XPAR	1454375	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:34	FR0000125007	37.400	EUR	69	XPAR	1454379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37.400	EUR	76	XPAR	1454387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37.400	EUR	448	XPAR	1454388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37.400	EUR	177	BATE	15010238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37.400	EUR	189	CHIX	15130378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:12:48	FR0000125007	37.400	EUR	93	TRQX	1532553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37.400	EUR	61	XPAR	1454399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37.390	EUR	109	CHIX	15130452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37.390	EUR	409	XPAR	1454400	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37.390	EUR	96	TRQX	1532559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37.390	EUR	43	CHIX	15130453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:13:06	FR0000125007	37.390	EUR	121	BATE	15010254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:09	FR0000125007	37.390	EUR	13	BATE	15010323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37.400	EUR	4	CHIX	15130698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37.400	EUR	149	CHIX	15130699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37.400	EUR	66	BATE	15010349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37.400	EUR	139	TRQX	1532588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:33	FR0000125007	37.400	EUR	451	XPAR	1454416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37.390	EUR	24	CHIX	15130742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37.390	EUR	39	CHIX	15130743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37.390	EUR	3	CHIX	15130744	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37.390	EUR	132	BATE	15010359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:14:44	FR0000125007	37.390	EUR	84	XPAR	1454419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:09	FR0000125007	37.380	EUR	8	XPAR	1454422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:09	FR0000125007	37.380	EUR	289	XPAR	1454423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:09	FR0000125007	37.380	EUR	127	CHIX	15130824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:14	FR0000125007	37.370	EUR	120	XPAR	1454427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:14	FR0000125007	37.370	EUR	2	XPAR	1454428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:28	FR0000125007	37.360	EUR	110	XPAR	1454431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:15:28	FR0000125007	37.360	EUR	81	TRQX	1532606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:05	FR0000125007	37.370	EUR	6	CHIX	15131200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:13	FR0000125007	37.370	EUR	97	XPAR	1454465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:13	FR0000125007	37.370	EUR	65	XPAR	1454466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:17:13	FR0000125007	37.370	EUR	110	CHIX	15131220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:03	FR0000125007	37.370	EUR	199	XPAR	1454472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:03	FR0000125007	37.370	EUR	68	BATE	15010578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:03	FR0000125007	37.360	EUR	126	XPAR	1454473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:14	FR0000125007	37.360	EUR	93	XPAR	1454478	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:44	FR0000125007	37.350	EUR	95	TRQX	1532648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:44	FR0000125007	37.350	EUR	100	XPAR	1454495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:18:44	FR0000125007	37.350	EUR	143	CHIX	15131464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:19:20	FR0000125007	37.350	EUR	82	XPAR	1454508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:19:20	FR0000125007	37.350	EUR	78	BATE	15010681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:05	FR0000125007	37.350	EUR	124	XPAR	1454533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:36	FR0000125007	37.350	EUR	95	XPAR	1454543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:36	FR0000125007	37.350	EUR	57	XPAR	1454544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:21:36	FR0000125007	37.350	EUR	128	CHIX	15132049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:34	FR0000125007	37.380	EUR	30	XPAR	1454559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:34	FR0000125007	37.380	EUR	35	XPAR	1454558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:39	FR0000125007	37.370	EUR	92	CHIX	15132234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:22:39	FR0000125007	37.370	EUR	81	XPAR	1454560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:22	FR0000125007	37.360	EUR	100	BATE	15010941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:22	FR0000125007	37.360	EUR	97	TRQX	1532720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:22	FR0000125007	37.360	EUR	487	XPAR	1454571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:23	FR0000125007	37.350	EUR	6	BATE	15010942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:23:23	FR0000125007	37.350	EUR	58	TRQX	1532721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37.350	EUR	149	XPAR	1454581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37.350	EUR	272	XPAR	1454582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37.350	EUR	49	CHIX	15132545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37.350	EUR	86	CHIX	15132546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37.350	EUR	12	BATE	15010997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:03	FR0000125007	37.350	EUR	109	BATE	15010998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:05	FR0000125007	37.350	EUR	79	CHIX	15132548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:08	FR0000125007	37.350	EUR	107	TRQX	1532730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:45	FR0000125007	37.360	EUR	62	CHIX	15132666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:24:45	FR0000125007	37.360	EUR	283	XPAR	1454596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:31	FR0000125007	37.370	EUR	60	BATE	15011091	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:34	FR0000125007	37.380	EUR	57	XPAR	1454606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:34	FR0000125007	37.380	EUR	13	XPAR	1454607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:34	FR0000125007	37.380	EUR	63	XPAR	1454608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:36	FR0000125007	37.370	EUR	83	TRQX	1532756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:36	FR0000125007	37.370	EUR	65	XPAR	1454609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:25:36	FR0000125007	37.370	EUR	60	XPAR	1454610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:19	FR0000125007	37.360	EUR	157	CHIX	15132945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:27	FR0000125007	37.360	EUR	81	CHIX	15132958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:27	FR0000125007	37.360	EUR	68	BATE	15011152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:26:27	FR0000125007	37.360	EUR	81	XPAR	1454629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:33	FR0000125007	37.360	EUR	150	XPAR	1454661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:33	FR0000125007	37.360	EUR	295	XPAR	1454662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:36	FR0000125007	37.350	EUR	82	XPAR	1454663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:28:36	FR0000125007	37.350	EUR	10	TRQX	1532815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:29:43	FR0000125007	37.370	EUR	88	CHIX	15133586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:29:43	FR0000125007	37.370	EUR	136	TRQX	1532849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:30:51	FR0000125007	37.370	EUR	62	TRQX	1532863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:05	FR0000125007	37.370	EUR	99	XPAR	1454695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:05	FR0000125007	37.370	EUR	372	XPAR	1454696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:05	FR0000125007	37.370	EUR	81	CHIX	15133825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:17	FR0000125007	37.390	EUR	86	XPAR	1454703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:17	FR0000125007	37.390	EUR	85	TRQX	1532873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:17	FR0000125007	37.390	EUR	63	XPAR	1454704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37.390	EUR	60	CHIX	15133890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37.390	EUR	34	TRQX	1532874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37.390	EUR	85	TRQX	1532875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37.400	EUR	24	XPAR	1454707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37.400	EUR	100	XPAR	1454706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:18	FR0000125007	37.400	EUR	87	XPAR	1454705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37.400	EUR	20	XPAR	1454709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37.400	EUR	65	XPAR	1454708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37.400	EUR	60	BATE	15011481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37.400	EUR	12	XPAR	1454711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:19	FR0000125007	37.400	EUR	100	XPAR	1454710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37.400	EUR	472	XPAR	1454713	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37.400	EUR	139	TRQX	1532884	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37.400	EUR	143	CHIX	15133921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37.390	EUR	84	BATE	15011505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:34	FR0000125007	37.390	EUR	130	XPAR	1454714	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:31:43	FR0000125007	37.380	EUR	269	XPAR	1454716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:07	FR0000125007	37.390	EUR	140	XPAR	1454724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:07	FR0000125007	37.390	EUR	103	TRQX	1532894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:48	FR0000125007	37.390	EUR	157	XPAR	1454735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:48	FR0000125007	37.390	EUR	62	BATE	15011594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:32:48	FR0000125007	37.390	EUR	92	CHIX	15134135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37.380	EUR	61	CHIX	15134188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37.380	EUR	92	TRQX	1532913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37.380	EUR	21	XPAR	1454738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:03	FR0000125007	37.380	EUR	74	XPAR	1454739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:21	FR0000125007	37.380	EUR	100	XPAR	1454745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:25	FR0000125007	37.380	EUR	62	XPAR	1454747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:25	FR0000125007	37.380	EUR	138	TRQX	1532919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:27	FR0000125007	37.370	EUR	76	CHIX	15134250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:33:59	FR0000125007	37.360	EUR	206	XPAR	1454752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:08	FR0000125007	37.350	EUR	142	XPAR	1454757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:41	FR0000125007	37.340	EUR	86	XPAR	1454774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:41	FR0000125007	37.330	EUR	34	XPAR	1454775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:41	FR0000125007	37.320	EUR	81	TRQX	1532963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:34:51	FR0000125007	37.300	EUR	128	XPAR	1454781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37.310	EUR	69	BATE	15011797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37.310	EUR	22	CHIX	15134681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37.310	EUR	102	CHIX	15134682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37.310	EUR	62	TRQX	1532978	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:35:23	FR0000125007	37.310	EUR	101	XPAR	1454787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:08	FR0000125007	37.300	EUR	82	XPAR	1454800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37.320	EUR	246	XPAR	1454807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37.320	EUR	49	XPAR	1454808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37.320	EUR	135	TRQX	1533011	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37.310	EUR	57	XPAR	1454809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:36:58	FR0000125007	37.310	EUR	49	XPAR	1454810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:37:20	FR0000125007	37.300	EUR	15	CHIX	15135089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:37:20	FR0000125007	37.300	EUR	81	CHIX	15135090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:37:20	FR0000125007	37.300	EUR	143	XPAR	1454814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:38:25	FR0000125007	37.320	EUR	76	BATE	15012039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37.290	EUR	74	XPAR	1454839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37.290	EUR	80	XPAR	1454840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37.290	EUR	70	TRQX	1533057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:00	FR0000125007	37.290	EUR	18	TRQX	1533058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:01	FR0000125007	37.290	EUR	66	TRQX	1533059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:39:01	FR0000125007	37.290	EUR	68	CHIX	15135404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:41:46	FR0000125007	37.320	EUR	461	XPAR	1454880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:41:46	FR0000125007	37.320	EUR	119	TRQX	1533119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:41:48	FR0000125007	37.320	EUR	72	TRQX	1533123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37.320	EUR	102	XPAR	1454901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37.320	EUR	148	XPAR	1454902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37.320	EUR	14	CHIX	15136005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:42:22	FR0000125007	37.320	EUR	84	CHIX	15136006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:02	FR0000125007	37.320	EUR	68	BATE	15012429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:03	FR0000125007	37.320	EUR	71	XPAR	1454910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:04	FR0000125007	37.320	EUR	65	XPAR	1454912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:04	FR0000125007	37.320	EUR	67	TRQX	1533169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:04	FR0000125007	37.320	EUR	68	XPAR	1454913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:06	FR0000125007	37.320	EUR	72	XPAR	1454914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:49	FR0000125007	37.350	EUR	146	XPAR	1454926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37.360	EUR	100	XPAR	1454927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37.360	EUR	144	TRQX	1533187	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37.360	EUR	23	CHIX	15136390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37.360	EUR	37	CHIX	15136389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:43:51	FR0000125007	37.360	EUR	39	TRQX	1533188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:45	FR0000125007	37.370	EUR	115	XPAR	1454935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:46	FR0000125007	37.370	EUR	81	XPAR	1454936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:47	FR0000125007	37.370	EUR	75	XPAR	1454937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:47	FR0000125007	37.370	EUR	67	XPAR	1454938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:47	FR0000125007	37.370	EUR	7	XPAR	1454939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:49	FR0000125007	37.370	EUR	68	XPAR	1454940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:44:49	FR0000125007	37.370	EUR	67	CHIX	15136584	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37.360	EUR	487	XPAR	1454947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37.360	EUR	110	TRQX	1533227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37.360	EUR	96	BATE	15012609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:16	FR0000125007	37.360	EUR	118	CHIX	15136663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:29	FR0000125007	37.360	EUR	51	TRQX	1533231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:29	FR0000125007	37.360	EUR	16	TRQX	1533232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37.350	EUR	38	CHIX	15136746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37.350	EUR	34	CHIX	15136747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37.350	EUR	40	CHIX	15136748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37.350	EUR	52	TRQX	1533238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:40	FR0000125007	37.350	EUR	381	XPAR	1454959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:42	FR0000125007	37.340	EUR	30	XPAR	1454960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:42	FR0000125007	37.340	EUR	76	TRQX	1533239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:51	FR0000125007	37.340	EUR	315	XPAR	1454961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:51	FR0000125007	37.340	EUR	49	CHIX	15136774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:51	FR0000125007	37.340	EUR	17	CHIX	15136775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:45:58	FR0000125007	37.340	EUR	96	XPAR	1454967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:24	FR0000125007	37.330	EUR	25	TRQX	1533253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:25	FR0000125007	37.330	EUR	84	XPAR	1454979	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:25	FR0000125007	37.330	EUR	98	TRQX	1533254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:46:35	FR0000125007	37.320	EUR	70	CHIX	15136903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:03	FR0000125007	37.320	EUR	243	XPAR	1454992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:03	FR0000125007	37.320	EUR	70	BATE	15012765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:04	FR0000125007	37.320	EUR	43	XPAR	1454993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:28	FR0000125007	37.320	EUR	96	TRQX	1533275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:55	FR0000125007	37.320	EUR	60	CHIX	15137116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:47:55	FR0000125007	37.320	EUR	124	XPAR	1455006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:06	FR0000125007	37.310	EUR	66	XPAR	1455008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:06	FR0000125007	37.300	EUR	43	XPAR	1455009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:42	FR0000125007	37.300	EUR	116	XPAR	1455018	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:48:42	FR0000125007	37.300	EUR	80	TRQX	1533307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:49:56	FR0000125007	37.300	EUR	98	CHIX	15137440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:49:56	FR0000125007	37.300	EUR	178	XPAR	1455043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:50:08	FR0000125007	37.290	EUR	29	TRQX	1533345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:50:08	FR0000125007	37.290	EUR	31	XPAR	1455044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:50:08	FR0000125007	37.290	EUR	48	XPAR	1455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.290	EUR	104	CHIX	15137768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.290	EUR	48	BATE	15013116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.290	EUR	31	BATE	15013117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.290	EUR	34	TRQX	1533376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.300	EUR	100	XPAR	1455080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.300	EUR	100	XPAR	1455079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:43	FR0000125007	37.300	EUR	69	XPAR	1455078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	63	TRQX	1533377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	15	XPAR	1455082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	100	XPAR	1455081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	14	XPAR	1455085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	100	XPAR	1455084	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	85	XPAR	1455083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:44	FR0000125007	37.300	EUR	88	XPAR	1455086	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	38	TRQX	1533379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	76	XPAR	1455087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.300	EUR	84	BATE	15013124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	100	XPAR	1455088	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	16	XPAR	1455090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	100	XPAR	1455089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	340	TRQX	1533380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	99	CHIX	15137788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	13	XPAR	1455093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	100	XPAR	1455092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	150	XPAR	1455091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	24	XPAR	1455095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	150	XPAR	1455094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	83	TRQX	1533381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	76	XPAR	1455096	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	8	XPAR	1455097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	69	CHIX	15137792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	96	XPAR	1455098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	49	XPAR	1455100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:47	FR0000125007	37.310	EUR	54	XPAR	1455099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:48	FR0000125007	37.310	EUR	9	XPAR	1455102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:48	FR0000125007	37.310	EUR	51	XPAR	1455101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.290	EUR	67	XPAR	1455103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.290	EUR	5	TRQX	1533386	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.290	EUR	97	TRQX	1533385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.300	EUR	67	CHIX	15137851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.300	EUR	115	XPAR	1455104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.300	EUR	61	XPAR	1455106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:54	FR0000125007	37.300	EUR	35	XPAR	1455105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:56	FR0000125007	37.280	EUR	254	XPAR	1455107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	71	CHIX	15137872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	49	XPAR	1455110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	150	XPAR	1455109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	90	TRQX	1533387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	116	TRQX	1533388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	88	XPAR	1455111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	24	CHIX	15137876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	41	CHIX	15137875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	76	XPAR	1455112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:58	FR0000125007	37.300	EUR	30	XPAR	1455113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:51:59	FR0000125007	37.300	EUR	69	XPAR	1455114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37.290	EUR	55	XPAR	1455118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37.290	EUR	10	XPAR	1455117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37.290	EUR	61	TRQX	1533390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:05	FR0000125007	37.290	EUR	68	XPAR	1455119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37.280	EUR	93	TRQX	1533391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37.280	EUR	61	BATE	15013155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37.280	EUR	82	CHIX	15137912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:06	FR0000125007	37.280	EUR	61	XPAR	1455120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37.270	EUR	57	XPAR	1455122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37.270	EUR	95	XPAR	1455123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37.270	EUR	84	CHIX	15137920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37.270	EUR	10	TRQX	1533392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37.270	EUR	91	BATE	15013156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:52:07	FR0000125007	37.270	EUR	8	CHIX	15137922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37.270	EUR	184	XPAR	1455138	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37.270	EUR	338	XPAR	1455139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37.270	EUR	115	TRQX	1533419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37.270	EUR	25	CHIX	15138106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:03	FR0000125007	37.270	EUR	49	CHIX	15138107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:08	FR0000125007	37.260	EUR	138	XPAR	1455141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:53	FR0000125007	37.280	EUR	120	TRQX	1533440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:53:53	FR0000125007	37.280	EUR	80	CHIX	15138285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37.280	EUR	426	XPAR	1455162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37.270	EUR	29	XPAR	1455163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37.270	EUR	75	XPAR	1455164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:54:27	FR0000125007	37.270	EUR	6	XPAR	1455165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:00	FR0000125007	37.280	EUR	6	BATE	15013421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:06	FR0000125007	37.280	EUR	118	CHIX	15138588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:26	FR0000125007	37.280	EUR	79	BATE	15013461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:55:46	FR0000125007	37.280	EUR	68	TRQX	1533475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:56:28	FR0000125007	37.290	EUR	61	TRQX	1533489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:56:28	FR0000125007	37.290	EUR	64	XPAR	1455195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:56:28	FR0000125007	37.290	EUR	83	XPAR	1455196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:07	FR0000125007	37.300	EUR	65	XPAR	1455207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:08	FR0000125007	37.290	EUR	68	CHIX	15138930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:20	FR0000125007	37.300	EUR	65	XPAR	1455211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:20	FR0000125007	37.300	EUR	97	TRQX	1533509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:20	FR0000125007	37.310	EUR	92	XPAR	1455212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:21	FR0000125007	37.310	EUR	75	XPAR	1455214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:21	FR0000125007	37.310	EUR	8	XPAR	1455213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:36	FR0000125007	37.300	EUR	63	XPAR	1455215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37.290	EUR	31	CHIX	15139094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37.290	EUR	33	CHIX	15139095	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37.290	EUR	106	TRQX	1533517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:57:52	FR0000125007	37.290	EUR	470	XPAR	1455218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:58:52	FR0000125007	37.280	EUR	112	XPAR	1455236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:58:52	FR0000125007	37.280	EUR	66	TRQX	1533530	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:04	FR0000125007	37.280	EUR	60	BATE	15013751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:08	FR0000125007	37.280	EUR	60	CHIX	15139341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:08	FR0000125007	37.280	EUR	5	CHIX	15139342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:29	FR0000125007	37.280	EUR	237	XPAR	1455240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:29	FR0000125007	37.280	EUR	76	TRQX	1533537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 11:59:50	FR0000125007	37.270	EUR	88	XPAR	1455248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:00:21	FR0000125007	37.260	EUR	106	XPAR	1455263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37.240	EUR	76	XPAR	1455283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37.240	EUR	80	TRQX	1533567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37.240	EUR	78	CHIX	15139772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:01	FR0000125007	37.240	EUR	84	XPAR	1455284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:01:59	FR0000125007	37.250	EUR	29	BATE	15013948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:02:21	FR0000125007	37.250	EUR	139	TRQX	1533587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:02:21	FR0000125007	37.250	EUR	422	XPAR	1455305	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:02:21	FR0000125007	37.260	EUR	65	CHIX	15140049	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37.290	EUR	125	CHIX	15140220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37.290	EUR	37	XPAR	1455325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37.290	EUR	100	XPAR	1455324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:08	FR0000125007	37.290	EUR	139	TRQX	1533608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:09	FR0000125007	37.290	EUR	75	XPAR	1455326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:09	FR0000125007	37.290	EUR	97	XPAR	1455327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:09	FR0000125007	37.290	EUR	60	XPAR	1455328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37.290	EUR	60	XPAR	1455329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37.280	EUR	80	TRQX	1533610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37.280	EUR	64	CHIX	15140239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37.280	EUR	51	TRQX	1533611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37.280	EUR	64	XPAR	1455331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:10	FR0000125007	37.280	EUR	30	TRQX	1533612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:47	FR0000125007	37.290	EUR	76	XPAR	1455337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:47	FR0000125007	37.290	EUR	67	XPAR	1455338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:47	FR0000125007	37.290	EUR	87	XPAR	1455339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:52	FR0000125007	37.290	EUR	128	CHIX	15140396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:52	FR0000125007	37.290	EUR	140	XPAR	1455342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:03:52	FR0000125007	37.290	EUR	126	XPAR	1455343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37.290	EUR	143	BATE	15014163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37.290	EUR	428	XPAR	1455352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37.290	EUR	94	XPAR	1455353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37.290	EUR	100	TRQX	1533636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:04:29	FR0000125007	37.290	EUR	42	TRQX	1533637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:05:55	FR0000125007	37.290	EUR	98	TRQX	1533666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:01	FR0000125007	37.280	EUR	42	XPAR	1455393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:01	FR0000125007	37.280	EUR	97	XPAR	1455394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:07	FR0000125007	37.280	EUR	119	CHIX	15140798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:06:07	FR0000125007	37.280	EUR	357	XPAR	1455395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37.320	EUR	100	XPAR	1455417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37.320	EUR	36	XPAR	1455418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37.320	EUR	78	TRQX	1533699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37.320	EUR	170	TRQX	1533700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:24	FR0000125007	37.320	EUR	78	XPAR	1455419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:07:32	FR0000125007	37.310	EUR	66	XPAR	1455420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:40	FR0000125007	37.300	EUR	128	BATE	15014435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:40	FR0000125007	37.300	EUR	109	CHIX	15141232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:40	FR0000125007	37.300	EUR	606	XPAR	1455433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:41	FR0000125007	37.310	EUR	1	TRQX	1533715	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:08:41	FR0000125007	37.310	EUR	75	TRQX	1533716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:09:07	FR0000125007	37.300	EUR	113	TRQX	1533733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:09:07	FR0000125007	37.300	EUR	144	CHIX	15141293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:09:07	FR0000125007	37.300	EUR	305	XPAR	1455435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:10:43	FR0000125007	37.320	EUR	100	XPAR	1455456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:10:43	FR0000125007	37.320	EUR	14	XPAR	1455457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37.320	EUR	79	TRQX	1533782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37.320	EUR	128	CHIX	15141712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37.320	EUR	206	XPAR	1455475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37.320	EUR	100	XPAR	1455476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37.320	EUR	175	XPAR	1455477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:08	FR0000125007	37.320	EUR	82	TRQX	1533784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:13	FR0000125007	37.310	EUR	97	TRQX	1533786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:13	FR0000125007	37.310	EUR	71	BATE	15014621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:14	FR0000125007	37.300	EUR	103	XPAR	1455479	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:18	FR0000125007	37.290	EUR	185	XPAR	1455482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:32	FR0000125007	37.290	EUR	64	XPAR	1455485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:32	FR0000125007	37.290	EUR	70	CHIX	15141779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:11:33	FR0000125007	37.290	EUR	81	XPAR	1455487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:02	FR0000125007	37.290	EUR	101	XPAR	1455496	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:02	FR0000125007	37.290	EUR	25	XPAR	1455497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:02	FR0000125007	37.290	EUR	111	TRQX	1533814	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:30	FR0000125007	37.290	EUR	111	XPAR	1455499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:13:36	FR0000125007	37.280	EUR	74	XPAR	1455501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:12	FR0000125007	37.290	EUR	26	TRQX	1533849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:13	FR0000125007	37.310	EUR	79	CHIX	15142232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37.310	EUR	87	TRQX	1533851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37.310	EUR	190	TRQX	1533852	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37.310	EUR	96	XPAR	1455513	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:15	FR0000125007	37.310	EUR	180	XPAR	1455512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37.310	EUR	282	XPAR	1455516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37.310	EUR	60	CHIX	15142260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37.310	EUR	57	XPAR	1455518	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37.310	EUR	100	XPAR	1455517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37.310	EUR	35	XPAR	1455520	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:24	FR0000125007	37.310	EUR	43	XPAR	1455519	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37.310	EUR	147	XPAR	1455527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37.310	EUR	301	XPAR	1455529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37.310	EUR	124	TRQX	1533876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37.310	EUR	97	CHIX	15142364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:14:51	FR0000125007	37.310	EUR	137	BATE	15014926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:17	FR0000125007	37.320	EUR	68	XPAR	1455537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:17	FR0000125007	37.320	EUR	62	XPAR	1455538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37.330	EUR	110	TRQX	1533906	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37.330	EUR	61	TRQX	1533907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37.330	EUR	97	XPAR	1455545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:15:50	FR0000125007	37.330	EUR	44	XPAR	1455546	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:16:08	FR0000125007	37.330	EUR	94	XPAR	1455547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:16:08	FR0000125007	37.330	EUR	16	CHIX	15142697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:16:08	FR0000125007	37.330	EUR	60	CHIX	15142696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:05	FR0000125007	37.330	EUR	478	XPAR	1455559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:05	FR0000125007	37.330	EUR	52	CHIX	15142844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:05	FR0000125007	37.330	EUR	46	CHIX	15142845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37.320	EUR	46	CHIX	15142850	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37.320	EUR	79	BATE	15015102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37.320	EUR	14	XPAR	1455560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:06	FR0000125007	37.320	EUR	97	TRQX	1533926	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:09	FR0000125007	37.310	EUR	70	CHIX	15142854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:09	FR0000125007	37.310	EUR	129	XPAR	1455561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:17:09	FR0000125007	37.310	EUR	6	TRQX	1533928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37.310	EUR	62	CHIX	15143040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37.310	EUR	361	XPAR	1455579	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37.310	EUR	82	XPAR	1455580	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:18:24	FR0000125007	37.310	EUR	179	TRQX	1533949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:30	FR0000125007	37.300	EUR	257	XPAR	1455600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:30	FR0000125007	37.300	EUR	62	CHIX	15143354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:32	FR0000125007	37.300	EUR	67	BATE	15015326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:32	FR0000125007	37.300	EUR	7	CHIX	15143384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:32	FR0000125007	37.300	EUR	46	CHIX	15143385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:34	FR0000125007	37.300	EUR	64	TRQX	1533991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:34	FR0000125007	37.290	EUR	129	TRQX	1533992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:20:52	FR0000125007	37.290	EUR	61	XPAR	1455615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:21:48	FR0000125007	37.280	EUR	185	XPAR	1455626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:21:48	FR0000125007	37.280	EUR	92	XPAR	1455627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:11	FR0000125007	37.280	EUR	36	TRQX	1534035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	83	CHIX	15143792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	65	CHIX	15143793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	63	XPAR	1455652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	139	XPAR	1455651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	91	XPAR	1455653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	49	XPAR	1455655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:18	FR0000125007	37.300	EUR	11	XPAR	1455654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:27	FR0000125007	37.300	EUR	62	TRQX	1534044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:27	FR0000125007	37.310	EUR	80	XPAR	1455657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:28	FR0000125007	37.310	EUR	48	XPAR	1455659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:28	FR0000125007	37.310	EUR	17	XPAR	1455658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	67	BATE	15015511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	100	XPAR	1455663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	100	XPAR	1455662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	135	XPAR	1455665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	100	XPAR	1455664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	15	TRQX	1534048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:35	FR0000125007	37.300	EUR	100	TRQX	1534047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:37	FR0000125007	37.290	EUR	149	XPAR	1455666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:37	FR0000125007	37.290	EUR	60	TRQX	1534056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:23:37	FR0000125007	37.290	EUR	84	CHIX	15143861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:13	FR0000125007	37.300	EUR	80	TRQX	1534073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:13	FR0000125007	37.300	EUR	50	XPAR	1455670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:13	FR0000125007	37.300	EUR	250	XPAR	1455671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:23	FR0000125007	37.300	EUR	102	XPAR	1455674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:28	FR0000125007	37.300	EUR	113	CHIX	15143995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:28	FR0000125007	37.300	EUR	72	TRQX	1534080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:24:28	FR0000125007	37.300	EUR	138	XPAR	1455679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:25:13	FR0000125007	37.280	EUR	70	XPAR	1455689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:26:52	FR0000125007	37.260	EUR	119	XPAR	1455716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:26:52	FR0000125007	37.260	EUR	65	BATE	15015725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:27:02	FR0000125007	37.260	EUR	47	XPAR	1455721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:27:02	FR0000125007	37.260	EUR	78	XPAR	1455722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:27:06	FR0000125007	37.260	EUR	85	TRQX	1534128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	141	XPAR	1455737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	100	XPAR	1455738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	42	XPAR	1455739	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	34	TRQX	1534146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	110	TRQX	1534147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	74	TRQX	1534148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	50	XPAR	1455741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	58	XPAR	1455740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	12	XPAR	1455743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:22	FR0000125007	37.290	EUR	50	XPAR	1455742	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.280	EUR	91	BATE	15015842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.280	EUR	143	CHIX	15144929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	66	CHIX	15144937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	100	XPAR	1455764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	100	XPAR	1455763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	100	XPAR	1455762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	37	XPAR	1455760	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	20	XPAR	1455761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	276	XPAR	1455765	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:28:44	FR0000125007	37.300	EUR	129	XPAR	1455766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	223	XPAR	1455773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	268	TRQX	1534180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	51	TRQX	1534179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	28	TRQX	1534178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	40	CHIX	15145056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	22	CHIX	15145057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	26	CHIX	15145059	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	40	CHIX	15145058	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:31	FR0000125007	37.310	EUR	111	XPAR	1455774	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37.320	EUR	150	XPAR	1455777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37.320	EUR	103	XPAR	1455776	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37.320	EUR	3	XPAR	1455778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37.320	EUR	61	TRQX	1534181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37.320	EUR	30	XPAR	1455780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:32	FR0000125007	37.320	EUR	100	XPAR	1455779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:29:33	FR0000125007	37.320	EUR	69	XPAR	1455781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:43	FR0000125007	37.330	EUR	61	BATE	15016003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:43	FR0000125007	37.330	EUR	67	BATE	15016004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37.340	EUR	45	CHIX	15145421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37.340	EUR	100	CHIX	15145420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37.340	EUR	150	XPAR	1455809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37.340	EUR	32	XPAR	1455811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:44	FR0000125007	37.340	EUR	100	XPAR	1455810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:46	FR0000125007	37.340	EUR	150	XPAR	1455812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:46	FR0000125007	37.340	EUR	76	XPAR	1455813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:31:51	FR0000125007	37.340	EUR	246	TRQX	1534222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:32:13	FR0000125007	37.320	EUR	13	CHIX	15145508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:32:13	FR0000125007	37.320	EUR	96	CHIX	15145509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:32:13	FR0000125007	37.320	EUR	488	XPAR	1455824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37.320	EUR	110	CHIX	15145995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37.320	EUR	37	CHIX	15145996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37.320	EUR	132	TRQX	1534268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:26	FR0000125007	37.320	EUR	415	XPAR	1455878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:52	FR0000125007	37.310	EUR	136	XPAR	1455891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:34:57	FR0000125007	37.300	EUR	62	TRQX	1534282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:37:14	FR0000125007	37.330	EUR	66	XPAR	1455911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:37:53	FR0000125007	37.330	EUR	82	TRQX	1534322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:37:57	FR0000125007	37.330	EUR	65	XPAR	1455922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37.320	EUR	72	BATE	15016380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37.320	EUR	94	CHIX	15146759	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37.320	EUR	47	BATE	15016381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37.320	EUR	123	TRQX	1534346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:02	FR0000125007	37.320	EUR	514	XPAR	1455947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:04	FR0000125007	37.310	EUR	94	CHIX	15146775	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:04	FR0000125007	37.310	EUR	239	XPAR	1455948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:05	FR0000125007	37.300	EUR	26	XPAR	1455949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:05	FR0000125007	37.300	EUR	78	TRQX	1534349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:39:23	FR0000125007	37.300	EUR	78	XPAR	1455958	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37.290	EUR	8	TRQX	1534367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37.290	EUR	124	TRQX	1534368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37.290	EUR	434	XPAR	1455974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:40:27	FR0000125007	37.290	EUR	130	CHIX	15147042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:05	FR0000125007	37.290	EUR	105	TRQX	1534374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:05	FR0000125007	37.290	EUR	229	XPAR	1455984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:15	FR0000125007	37.290	EUR	104	XPAR	1455988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:41:37	FR0000125007	37.280	EUR	75	BATE	15016551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:01	FR0000125007	37.270	EUR	305	XPAR	1456012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:01	FR0000125007	37.270	EUR	119	TRQX	1534404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:01	FR0000125007	37.270	EUR	124	CHIX	15147459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:05	FR0000125007	37.260	EUR	6	XPAR	1456014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:45	FR0000125007	37.250	EUR	140	XPAR	1456022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:46	FR0000125007	37.240	EUR	85	TRQX	1534410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:43:58	FR0000125007	37.240	EUR	96	XPAR	1456023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:11	FR0000125007	37.240	EUR	80	CHIX	15147691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37.240	EUR	100	XPAR	1456042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37.240	EUR	150	XPAR	1456041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37.240	EUR	99	XPAR	1456043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:26	FR0000125007	37.240	EUR	69	BATE	15016750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:30	FR0000125007	37.230	EUR	105	TRQX	1534434	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:30	FR0000125007	37.230	EUR	72	XPAR	1456044	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:43	FR0000125007	37.220	EUR	24	XPAR	1456046	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:43	FR0000125007	37.220	EUR	36	XPAR	1456047	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:44	FR0000125007	37.220	EUR	15	TRQX	1534436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:51	FR0000125007	37.230	EUR	101	TRQX	1534438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:51	FR0000125007	37.230	EUR	37	TRQX	1534439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:52	FR0000125007	37.230	EUR	240	XPAR	1456048	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:56	FR0000125007	37.220	EUR	181	XPAR	1456057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:56	FR0000125007	37.220	EUR	93	CHIX	15147820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:59	FR0000125007	37.210	EUR	68	XPAR	1456060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:44:59	FR0000125007	37.210	EUR	40	XPAR	1456061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:45:50	FR0000125007	37.180	EUR	52	XPAR	1456072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:45:50	FR0000125007	37.180	EUR	60	XPAR	1456073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:45:50	FR0000125007	37.180	EUR	68	CHIX	15148040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:46:21	FR0000125007	37.180	EUR	72	TRQX	1534466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:46:21	FR0000125007	37.180	EUR	95	XPAR	1456083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37.190	EUR	54	XPAR	1456089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37.190	EUR	38	XPAR	1456090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37.190	EUR	117	TRQX	1534474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:47:01	FR0000125007	37.190	EUR	64	CHIX	15148230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:24	FR0000125007	37.210	EUR	119	XPAR	1456138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:24	FR0000125007	37.210	EUR	67	XPAR	1456139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	124	CHIX	15148527	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	124	BATE	15017030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	118	TRQX	1534497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	150	XPAR	1456143	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	100	XPAR	1456145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	100	XPAR	1456144	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	100	XPAR	1456142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:31	FR0000125007	37.200	EUR	62	XPAR	1456146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:43	FR0000125007	37.190	EUR	110	XPAR	1456150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:44	FR0000125007	37.180	EUR	28	XPAR	1456152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:48:44	FR0000125007	37.180	EUR	26	XPAR	1456153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:06	FR0000125007	37.180	EUR	106	XPAR	1456166	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:31	FR0000125007	37.170	EUR	113	TRQX	1534537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:33	FR0000125007	37.160	EUR	88	XPAR	1456167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:33	FR0000125007	37.160	EUR	102	CHIX	15148846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:50:35	FR0000125007	37.150	EUR	86	XPAR	1456169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:51:22	FR0000125007	37.140	EUR	86	XPAR	1456174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:51:50	FR0000125007	37.140	EUR	64	CHIX	15149089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:51:52	FR0000125007	37.140	EUR	62	TRQX	1534561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:52:09	FR0000125007	37.140	EUR	117	TRQX	1534567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:52:09	FR0000125007	37.140	EUR	150	XPAR	1456195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:52:09	FR0000125007	37.140	EUR	150	XPAR	1456196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:09	FR0000125007	37.170	EUR	115	XPAR	1456214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37.170	EUR	74	XPAR	1456216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37.170	EUR	58	TRQX	1534607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37.170	EUR	14	TRQX	1534608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:14	FR0000125007	37.170	EUR	67	XPAR	1456217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:54:19	FR0000125007	37.170	EUR	63	XPAR	1456218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:55:07	FR0000125007	37.170	EUR	63	XPAR	1456229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:10	FR0000125007	37.180	EUR	27	TRQX	1534632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37.190	EUR	62	TRQX	1534633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37.190	EUR	97	XPAR	1456240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37.190	EUR	7	XPAR	1456242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:11	FR0000125007	37.190	EUR	54	XPAR	1456241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37.200	EUR	3	BATE	15017525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37.200	EUR	134	BATE	15017526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37.200	EUR	62	CHIX	15149879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:48	FR0000125007	37.200	EUR	69	XPAR	1456251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:50	FR0000125007	37.200	EUR	76	XPAR	1456252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:55	FR0000125007	37.190	EUR	108	CHIX	15149905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:56:55	FR0000125007	37.190	EUR	439	XPAR	1456259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:57:36	FR0000125007	37.180	EUR	96	CHIX	15149981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:57:36	FR0000125007	37.180	EUR	66	TRQX	1534653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:57:36	FR0000125007	37.180	EUR	106	XPAR	1456264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:23	FR0000125007	37.180	EUR	215	XPAR	1456283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:23	FR0000125007	37.180	EUR	50	XPAR	1456284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:23	FR0000125007	37.180	EUR	63	TRQX	1534669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:58:48	FR0000125007	37.170	EUR	135	XPAR	1456289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37.170	EUR	78	CHIX	15150310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37.170	EUR	29	CHIX	15150311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37.170	EUR	69	TRQX	1534692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 12:59:35	FR0000125007	37.170	EUR	121	XPAR	1456311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:00:28	FR0000125007	37.190	EUR	71	BATE	15017773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:00:28	FR0000125007	37.190	EUR	62	TRQX	1534710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:01:03	FR0000125007	37.180	EUR	157	XPAR	1456329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:01:03	FR0000125007	37.180	EUR	148	XPAR	1456330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:01:36	FR0000125007	37.170	EUR	70	XPAR	1456340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:02:31	FR0000125007	37.190	EUR	97	XPAR	1456366	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:02:31	FR0000125007	37.190	EUR	18	XPAR	1456367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:02:31	FR0000125007	37.190	EUR	115	CHIX	15150783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:03:05	FR0000125007	37.190	EUR	73	TRQX	1534738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:03:32	FR0000125007	37.180	EUR	110	XPAR	1456376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:03:32	FR0000125007	37.180	EUR	29	XPAR	1456377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:05:15	FR0000125007	37.160	EUR	126	XPAR	1456405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:05:15	FR0000125007	37.150	EUR	102	XPAR	1456406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:05:49	FR0000125007	37.140	EUR	147	XPAR	1456414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37.150	EUR	30	BATE	15018125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37.150	EUR	128	CHIX	15151602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37.150	EUR	39	BATE	15018126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37.150	EUR	115	TRQX	1534792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37.150	EUR	163	XPAR	1456428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:06:50	FR0000125007	37.150	EUR	32	XPAR	1456429	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:07:08	FR0000125007	37.140	EUR	22	XPAR	1456431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:07:08	FR0000125007	37.140	EUR	38	XPAR	1456432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:08:57	FR0000125007	37.150	EUR	94	XPAR	1456446	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:08:57	FR0000125007	37.150	EUR	9	XPAR	1456447	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:08:59	FR0000125007	37.140	EUR	68	XPAR	1456448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:09:44	FR0000125007	37.140	EUR	20	TRQX	1534838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:10:48	FR0000125007	37.170	EUR	114	TRQX	1534851	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.180	EUR	447	XPAR	1456483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.180	EUR	77	XPAR	1456484	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.180	EUR	98	CHIX	15152424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.180	EUR	63	BATE	15018409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.170	EUR	95	TRQX	1534876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.170	EUR	16	CHIX	15152465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:12:14	FR0000125007	37.170	EUR	36	CHIX	15152466	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:13:48	FR0000125007	37.200	EUR	89	XPAR	1456516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:43	FR0000125007	37.200	EUR	99	CHIX	15152910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:47	FR0000125007	37.200	EUR	76	XPAR	1456541	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:50	FR0000125007	37.190	EUR	150	XPAR	1456543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:50	FR0000125007	37.190	EUR	348	XPAR	1456544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:51	FR0000125007	37.180	EUR	114	XPAR	1456545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:14:51	FR0000125007	37.180	EUR	64	TRQX	1534918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:07	FR0000125007	37.200	EUR	4	CHIX	15153139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37.200	EUR	6	BATE	15018609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37.200	EUR	62	CHIX	15153170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37.200	EUR	55	BATE	15018610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:12	FR0000125007	37.200	EUR	168	XPAR	1456569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:16:34	FR0000125007	37.190	EUR	102	XPAR	1456571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:17:15	FR0000125007	37.180	EUR	129	XPAR	1456591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:17:15	FR0000125007	37.180	EUR	97	TRQX	1534949	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:17:45	FR0000125007	37.170	EUR	116	XPAR	1456634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:18:47	FR0000125007	37.170	EUR	64	TRQX	1534981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:19:14	FR0000125007	37.170	EUR	52	XPAR	1456665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:20:28	FR0000125007	37.160	EUR	50	CHIX	15153845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:20:28	FR0000125007	37.160	EUR	44	CHIX	15153847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:20:28	FR0000125007	37.160	EUR	257	XPAR	1456678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:21:27	FR0000125007	37.150	EUR	106	XPAR	1456687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:24	FR0000125007	37.130	EUR	305	XPAR	1456699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:27	FR0000125007	37.120	EUR	70	CHIX	15154171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:27	FR0000125007	37.120	EUR	64	CHIX	15154172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:22:27	FR0000125007	37.120	EUR	72	XPAR	1456700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:23:06	FR0000125007	37.110	EUR	6	BATE	15019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:23:43	FR0000125007	37.130	EUR	29	TRQX	1535064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:24:05	FR0000125007	37.140	EUR	34	TRQX	1535075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:24:05	FR0000125007	37.140	EUR	76	TRQX	1535076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37.160	EUR	101	BATE	15019160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37.160	EUR	134	CHIX	15154560	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37.160	EUR	35	BATE	15019161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37.160	EUR	96	XPAR	1456730	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:25:05	FR0000125007	37.160	EUR	64	XPAR	1456731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:26:24	FR0000125007	37.180	EUR	100	XPAR	1456745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:26:39	FR0000125007	37.180	EUR	150	XPAR	1456747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:27:43	FR0000125007	37.170	EUR	192	XPAR	1456754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:27:43	FR0000125007	37.170	EUR	250	XPAR	1456755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:27:43	FR0000125007	37.170	EUR	100	TRQX	1535117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:28:30	FR0000125007	37.190	EUR	107	TRQX	1535125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:28:35	FR0000125007	37.190	EUR	3	CHIX	15155191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:29:24	FR0000125007	37.190	EUR	91	CHIX	15155346	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:29:24	FR0000125007	37.190	EUR	244	XPAR	1456777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:29:54	FR0000125007	37.180	EUR	138	XPAR	1456783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:10	FR0000125007	37.180	EUR	220	XPAR	1456804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:10	FR0000125007	37.180	EUR	60	CHIX	15155747	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:16	FR0000125007	37.170	EUR	44	XPAR	1456805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:32:16	FR0000125007	37.170	EUR	107	XPAR	1456806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:33:29	FR0000125007	37.160	EUR	80	TRQX	1535211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:34:53	FR0000125007	37.150	EUR	75	BATE	15019722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:04	FR0000125007	37.150	EUR	271	XPAR	1456880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:04	FR0000125007	37.150	EUR	90	CHIX	15156364	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:24	FR0000125007	37.140	EUR	34	XPAR	1456885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:34	FR0000125007	37.140	EUR	119	XPAR	1456887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:34	FR0000125007	37.140	EUR	10	XPAR	1456888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:36:34	FR0000125007	37.140	EUR	103	TRQX	1535246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:19	FR0000125007	37.150	EUR	111	CHIX	15156537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:23	FR0000125007	37.140	EUR	152	XPAR	1456901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:23	FR0000125007	37.130	EUR	102	XPAR	1456902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:23	FR0000125007	37.120	EUR	81	TRQX	1535256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:37	FR0000125007	37.120	EUR	140	XPAR	1456905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:37:48	FR0000125007	37.130	EUR	96	XPAR	1456907	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37.120	EUR	190	XPAR	1456918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37.120	EUR	77	BATE	15019919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37.120	EUR	68	CHIX	15156758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:38:45	FR0000125007	37.110	EUR	42	XPAR	1456919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37.150	EUR	457	XPAR	1456934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37.150	EUR	96	TRQX	1535276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37.150	EUR	121	CHIX	15156891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37.140	EUR	122	CHIX	15156895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37.140	EUR	200	XPAR	1456935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:02	FR0000125007	37.140	EUR	98	TRQX	1535277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:40:05	FR0000125007	37.130	EUR	88	XPAR	1456936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:03	FR0000125007	37.120	EUR	141	XPAR	1456955	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:03	FR0000125007	37.120	EUR	45	BATE	15020080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:03	FR0000125007	37.120	EUR	20	BATE	15020081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:38	FR0000125007	37.120	EUR	4	XPAR	1456964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:42:38	FR0000125007	37.120	EUR	100	XPAR	1456963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:43:01	FR0000125007	37.120	EUR	100	XPAR	1456966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:43:01	FR0000125007	37.120	EUR	32	TRQX	1535314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:43:03	FR0000125007	37.120	EUR	34	TRQX	1535315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.140	EUR	100	XPAR	1456980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.140	EUR	100	XPAR	1456981	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.140	EUR	99	XPAR	1456982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.140	EUR	80	CHIX	15157567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.140	EUR	74	TRQX	1535326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.130	EUR	470	XPAR	1456983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.130	EUR	65	TRQX	1535327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.130	EUR	64	BATE	15020230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:37	FR0000125007	37.130	EUR	62	CHIX	15157572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:45	FR0000125007	37.120	EUR	1	XPAR	1456984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:44:45	FR0000125007	37.120	EUR	130	XPAR	1456985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:46:08	FR0000125007	37.120	EUR	149	XPAR	1457019	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:46:08	FR0000125007	37.120	EUR	95	TRQX	1535362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:46:08	FR0000125007	37.120	EUR	130	XPAR	1457024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:47:56	FR0000125007	37.140	EUR	100	XPAR	1457030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37.150	EUR	76	TRQX	1535394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37.150	EUR	478	XPAR	1457050	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37.150	EUR	33	TRQX	1535395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37.150	EUR	106	CHIX	15158242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37.150	EUR	104	BATE	15020452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:48:33	FR0000125007	37.140	EUR	112	XPAR	1457051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37.150	EUR	298	XPAR	1457065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37.150	EUR	115	TRQX	1535408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37.150	EUR	98	CHIX	15158407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:06	FR0000125007	37.140	EUR	59	CHIX	15158408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:58	FR0000125007	37.140	EUR	83	XPAR	1457076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:58	FR0000125007	37.140	EUR	171	XPAR	1457077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:50:58	FR0000125007	37.140	EUR	60	CHIX	15158537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:01	FR0000125007	37.130	EUR	145	XPAR	1457085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:01	FR0000125007	37.130	EUR	67	TRQX	1535418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:41	FR0000125007	37.140	EUR	82	XPAR	1457106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37.130	EUR	306	XPAR	1457112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37.130	EUR	84	XPAR	1457113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37.130	EUR	112	TRQX	1535438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37.130	EUR	66	CHIX	15158789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37.130	EUR	81	BATE	15020609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:51:55	FR0000125007	37.130	EUR	69	CHIX	15158790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:52:05	FR0000125007	37.120	EUR	143	XPAR	1457115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:53:09	FR0000125007	37.120	EUR	66	CHIX	15159026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:53:09	FR0000125007	37.120	EUR	78	TRQX	1535465	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:53:09	FR0000125007	37.120	EUR	310	XPAR	1457137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:54:08	FR0000125007	37.140	EUR	140	XPAR	1457151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:54:08	FR0000125007	37.140	EUR	43	XPAR	1457153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:54:16	FR0000125007	37.140	EUR	60	CHIX	15159197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:20	FR0000125007	37.180	EUR	376	XPAR	1457173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:20	FR0000125007	37.180	EUR	66	CHIX	15159444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:20	FR0000125007	37.180	EUR	114	TRQX	1535503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:26	FR0000125007	37.170	EUR	143	XPAR	1457174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:56:26	FR0000125007	37.170	EUR	80	BATE	15020858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:57:54	FR0000125007	37.180	EUR	110	XPAR	1457180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:57:54	FR0000125007	37.180	EUR	104	XPAR	1457181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37.170	EUR	116	XPAR	1457192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37.170	EUR	58	TRQX	1535559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37.170	EUR	72	CHIX	15159752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 13:58:46	FR0000125007	37.170	EUR	27	TRQX	1535560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:00:01	FR0000125007	37.170	EUR	215	XPAR	1457210	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:00:02	FR0000125007	37.170	EUR	82	CHIX	15159939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37.210	EUR	60	XPAR	1457221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37.210	EUR	75	TRQX	1535615	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37.210	EUR	84	XPAR	1457222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:14	FR0000125007	37.210	EUR	65	XPAR	1457223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:16	FR0000125007	37.220	EUR	68	XPAR	1457224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:16	FR0000125007	37.220	EUR	64	XPAR	1457225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:17	FR0000125007	37.220	EUR	67	XPAR	1457226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:20	FR0000125007	37.210	EUR	103	CHIX	15160240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:23	FR0000125007	37.210	EUR	90	CHIX	15160250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:01:58	FR0000125007	37.220	EUR	24	BATE	15021139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	89	BATE	15021145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	36	BATE	15021146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	167	TRQX	1535633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	150	XPAR	1457243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	66	XPAR	1457244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	54	XPAR	1457245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	20	XPAR	1457246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	63	XPAR	1457247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	1	XPAR	1457248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:04	FR0000125007	37.220	EUR	79	XPAR	1457249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37.210	EUR	70	XPAR	1457257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37.210	EUR	451	XPAR	1457258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37.210	EUR	21	TRQX	1535638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:32	FR0000125007	37.210	EUR	44	TRQX	1535639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:35	FR0000125007	37.200	EUR	152	XPAR	1457261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:35	FR0000125007	37.200	EUR	94	CHIX	15160500	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:47	FR0000125007	37.200	EUR	53	TRQX	1535644	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:02:47	FR0000125007	37.200	EUR	47	TRQX	1535645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:36	FR0000125007	37.230	EUR	428	XPAR	1457292	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:36	FR0000125007	37.230	EUR	70	CHIX	15160876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:36	FR0000125007	37.230	EUR	74	TRQX	1535683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:04:44	FR0000125007	37.220	EUR	186	XPAR	1457293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37.250	EUR	380	XPAR	1457309	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37.250	EUR	71	TRQX	1535717	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37.250	EUR	122	CHIX	15161122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37.250	EUR	97	BATE	15021444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:14	FR0000125007	37.240	EUR	42	XPAR	1457310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.240	EUR	150	XPAR	1457311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.240	EUR	183	XPAR	1457312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.240	EUR	13	TRQX	1535720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.240	EUR	47	TRQX	1535721	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.240	EUR	102	CHIX	15161129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.230	EUR	12	TRQX	1535722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:15	FR0000125007	37.230	EUR	145	XPAR	1457313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:17	FR0000125007	37.220	EUR	60	XPAR	1457314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:35	FR0000125007	37.220	EUR	100	XPAR	1457315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:06:35	FR0000125007	37.220	EUR	25	XPAR	1457316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:07:01	FR0000125007	37.210	EUR	73	TRQX	1535741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:07:21	FR0000125007	37.200	EUR	93	XPAR	1457331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:03	FR0000125007	37.220	EUR	108	BATE	15021564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:03	FR0000125007	37.220	EUR	140	XPAR	1457350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:03	FR0000125007	37.220	EUR	18	XPAR	1457351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:06	FR0000125007	37.220	EUR	73	TRQX	1535777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:06	FR0000125007	37.220	EUR	91	XPAR	1457353	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:34	FR0000125007	37.240	EUR	88	XPAR	1457368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:34	FR0000125007	37.240	EUR	66	CHIX	15161646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:55	FR0000125007	37.250	EUR	66	CHIX	15161706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37.250	EUR	25	XPAR	1457379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37.250	EUR	100	XPAR	1457378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37.250	EUR	150	XPAR	1457377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37.250	EUR	124	TRQX	1535804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37.250	EUR	77	XPAR	1457380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:09:57	FR0000125007	37.250	EUR	85	XPAR	1457381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:11	FR0000125007	37.260	EUR	23	XPAR	1457384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:11	FR0000125007	37.260	EUR	46	XPAR	1457385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:18	FR0000125007	37.270	EUR	64	XPAR	1457392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:18	FR0000125007	37.270	EUR	60	XPAR	1457393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:21	FR0000125007	37.270	EUR	32	CHIX	15161791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:21	FR0000125007	37.270	EUR	29	CHIX	15161792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37.260	EUR	284	XPAR	1457396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37.260	EUR	200	XPAR	1457397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37.260	EUR	69	TRQX	1535815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37.260	EUR	48	TRQX	1535816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:31	FR0000125007	37.260	EUR	108	CHIX	15161811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:32	FR0000125007	37.250	EUR	58	CHIX	15161812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:32	FR0000125007	37.250	EUR	94	XPAR	1457398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:32	FR0000125007	37.250	EUR	83	BATE	15021675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:10:55	FR0000125007	37.270	EUR	66	XPAR	1457402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:22	FR0000125007	37.270	EUR	128	CHIX	15161879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:22	FR0000125007	37.270	EUR	88	TRQX	1535824	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:22	FR0000125007	37.270	EUR	18	XPAR	1457407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.270	EUR	150	XPAR	1457410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.270	EUR	34	XPAR	1457411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.270	EUR	106	XPAR	1457412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.270	EUR	3	XPAR	1457413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.280	EUR	86	XPAR	1457414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.280	EUR	50	XPAR	1457415	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.280	EUR	10	XPAR	1457416	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:26	FR0000125007	37.270	EUR	82	XPAR	1457417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:27	FR0000125007	37.260	EUR	495	XPAR	1457418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:27	FR0000125007	37.260	EUR	82	TRQX	1535825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:27	FR0000125007	37.260	EUR	80	CHIX	15161891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:28	FR0000125007	37.260	EUR	16	CHIX	15161895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:11:28	FR0000125007	37.260	EUR	48	CHIX	15161896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37.290	EUR	157	TRQX	1535836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37.290	EUR	48	XPAR	1457436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37.290	EUR	142	XPAR	1457435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37.290	EUR	17	XPAR	1457438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37.290	EUR	53	XPAR	1457437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:28	FR0000125007	37.290	EUR	81	XPAR	1457439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:35	FR0000125007	37.290	EUR	61	XPAR	1457440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37.280	EUR	136	CHIX	15162004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37.280	EUR	86	XPAR	1457441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37.280	EUR	353	XPAR	1457442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37.270	EUR	207	XPAR	1457443	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37.280	EUR	74	TRQX	1535839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:36	FR0000125007	37.280	EUR	41	TRQX	1535840	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:12:37	FR0000125007	37.280	EUR	82	CHIX	15162009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37.280	EUR	205	XPAR	1457473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37.280	EUR	28	XPAR	1457474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37.280	EUR	72	XPAR	1457475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:13:15	FR0000125007	37.280	EUR	111	BATE	15021822	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37.280	EUR	432	XPAR	1457489	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37.280	EUR	73	BATE	15021869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37.280	EUR	78	CHIX	15162315	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37.280	EUR	10	CHIX	15162316	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:27	FR0000125007	37.280	EUR	116	TRQX	1535873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:31	FR0000125007	37.270	EUR	223	XPAR	1457490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:31	FR0000125007	37.270	EUR	75	TRQX	1535874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:14:31	FR0000125007	37.270	EUR	60	CHIX	15162327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37.290	EUR	460	XPAR	1457543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37.290	EUR	77	TRQX	1535913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37.290	EUR	12	CHIX	15162557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:08	FR0000125007	37.290	EUR	66	CHIX	15162558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:16:09	FR0000125007	37.280	EUR	51	XPAR	1457544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:17	FR0000125007	37.300	EUR	226	XPAR	1457564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:25	FR0000125007	37.290	EUR	89	TRQX	1535937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:25	FR0000125007	37.290	EUR	104	XPAR	1457565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:43	FR0000125007	37.290	EUR	88	XPAR	1457569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:17:43	FR0000125007	37.290	EUR	5	XPAR	1457570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:18:19	FR0000125007	37.280	EUR	62	XPAR	1457577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:18:19	FR0000125007	37.280	EUR	63	CHIX	15162869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:20:03	FR0000125007	37.300	EUR	68	TRQX	1535972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:20:09	FR0000125007	37.300	EUR	7	XPAR	1457601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:20:09	FR0000125007	37.300	EUR	150	XPAR	1457600	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:32	FR0000125007	37.300	EUR	481	XPAR	1457653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:32	FR0000125007	37.300	EUR	58	CHIX	15163455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:32	FR0000125007	37.300	EUR	45	CHIX	15163456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37.300	EUR	76	CHIX	15163482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37.300	EUR	117	TRQX	1536001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37.300	EUR	118	XPAR	1457657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:21:40	FR0000125007	37.300	EUR	147	XPAR	1457658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:13	FR0000125007	37.300	EUR	126	XPAR	1457666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:15	FR0000125007	37.290	EUR	40	XPAR	1457667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:18	FR0000125007	37.290	EUR	43	BATE	15022354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:18	FR0000125007	37.280	EUR	72	TRQX	1536023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:41	FR0000125007	37.290	EUR	70	TRQX	1536037	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:41	FR0000125007	37.290	EUR	63	XPAR	1457686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37.280	EUR	439	XPAR	1457687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37.280	EUR	36	CHIX	15163769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37.280	EUR	70	BATE	15022414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:43	FR0000125007	37.280	EUR	49	CHIX	15163770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:53	FR0000125007	37.270	EUR	81	TRQX	1536041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:22:53	FR0000125007	37.270	EUR	42	XPAR	1457693	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:09	FR0000125007	37.280	EUR	77	XPAR	1457694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37.280	EUR	100	XPAR	1457704	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37.280	EUR	140	XPAR	1457703	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37.280	EUR	76	XPAR	1457706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:23:49	FR0000125007	37.280	EUR	100	XPAR	1457705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:24:03	FR0000125007	37.280	EUR	78	BATE	15022505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:24:03	FR0000125007	37.280	EUR	311	XPAR	1457708	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:24:04	FR0000125007	37.280	EUR	62	TRQX	1536064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:02	FR0000125007	37.280	EUR	67	XPAR	1457720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:04	FR0000125007	37.280	EUR	67	CHIX	15164152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37.270	EUR	450	XPAR	1457738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37.270	EUR	111	TRQX	1536083	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37.270	EUR	107	CHIX	15164208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:18	FR0000125007	37.270	EUR	42	CHIX	15164209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:38	FR0000125007	37.260	EUR	111	TRQX	1536093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:38	FR0000125007	37.260	EUR	385	XPAR	1457751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:55	FR0000125007	37.250	EUR	100	XPAR	1457752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:55	FR0000125007	37.250	EUR	35	XPAR	1457753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:25:55	FR0000125007	37.250	EUR	68	CHIX	15164275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:26:16	FR0000125007	37.240	EUR	102	XPAR	1457756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:26:55	FR0000125007	37.240	EUR	86	XPAR	1457768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:27:47	FR0000125007	37.230	EUR	98	XPAR	1457781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:27:47	FR0000125007	37.230	EUR	71	TRQX	1536152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:28:36	FR0000125007	37.230	EUR	104	XPAR	1457791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:28:36	FR0000125007	37.230	EUR	37	XPAR	1457792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:28:49	FR0000125007	37.230	EUR	14	XPAR	1457794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:29:05	FR0000125007	37.230	EUR	7	BATE	15022786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:29:19	FR0000125007	37.230	EUR	98	CHIX	15164842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:29:19	FR0000125007	37.230	EUR	92	XPAR	1457804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:30:23	FR0000125007	37.260	EUR	114	TRQX	1536196	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:21	FR0000125007	37.270	EUR	81	XPAR	1457845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:21	FR0000125007	37.270	EUR	68	CHIX	15165246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37.280	EUR	72	XPAR	1457846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37.280	EUR	99	XPAR	1457847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37.280	EUR	13	XPAR	1457848	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:25	FR0000125007	37.280	EUR	66	XPAR	1457849	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:30	FR0000125007	37.290	EUR	60	XPAR	1457854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:32	FR0000125007	37.290	EUR	73	XPAR	1457856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:33	FR0000125007	37.290	EUR	61	XPAR	1457857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:34	FR0000125007	37.300	EUR	35	TRQX	1536219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:34	FR0000125007	37.300	EUR	77	XPAR	1457858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.290	EUR	120	TRQX	1536220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	14	TRQX	1536221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	103	XPAR	1457859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	9	XPAR	1457862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	150	XPAR	1457861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	42	XPAR	1457860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	33	XPAR	1457865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	44	XPAR	1457864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	28	XPAR	1457863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	59	BATE	15022944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:35	FR0000125007	37.300	EUR	17	BATE	15022945	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:40	FR0000125007	37.310	EUR	5	XPAR	1457866	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:40	FR0000125007	37.310	EUR	70	XPAR	1457867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37.310	EUR	107	XPAR	1457869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37.310	EUR	70	CHIX	15165333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37.310	EUR	138	XPAR	1457870	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:48	FR0000125007	37.310	EUR	61	XPAR	1457871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:50	FR0000125007	37.310	EUR	71	XPAR	1457876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:50	FR0000125007	37.310	EUR	91	TRQX	1536230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:50	FR0000125007	37.310	EUR	53	XPAR	1457877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:31:54	FR0000125007	37.310	EUR	66	XPAR	1457878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37.320	EUR	50	XPAR	1457899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37.320	EUR	12	XPAR	1457900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37.320	EUR	3	XPAR	1457902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:25	FR0000125007	37.320	EUR	70	XPAR	1457901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37.320	EUR	45	TRQX	1536243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37.320	EUR	34	TRQX	1536242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37.320	EUR	86	CHIX	15165524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:39	FR0000125007	37.320	EUR	126	XPAR	1457905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:32:57	FR0000125007	37.330	EUR	105	XPAR	1457908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:01	FR0000125007	37.330	EUR	70	XPAR	1457909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:03	FR0000125007	37.320	EUR	99	XPAR	1457912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:03	FR0000125007	37.320	EUR	47	BATE	15023060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:03	FR0000125007	37.320	EUR	401	XPAR	1457913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37.310	EUR	185	XPAR	1457914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37.310	EUR	92	TRQX	1536254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37.310	EUR	96	CHIX	15165622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:04	FR0000125007	37.310	EUR	43	CHIX	15165623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:05	FR0000125007	37.310	EUR	1	XPAR	1457915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:05	FR0000125007	37.310	EUR	141	XPAR	1457916	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:33:05	FR0000125007	37.310	EUR	75	TRQX	1536255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:34:25	FR0000125007	37.300	EUR	64	CHIX	15165911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:34:58	FR0000125007	37.300	EUR	138	XPAR	1457968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:34:59	FR0000125007	37.290	EUR	42	XPAR	1457970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:35:14	FR0000125007	37.280	EUR	64	BATE	15023179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:23	FR0000125007	37.260	EUR	167	XPAR	1457993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:23	FR0000125007	37.260	EUR	79	TRQX	1536314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:58	FR0000125007	37.250	EUR	74	CHIX	15166356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:58	FR0000125007	37.250	EUR	96	XPAR	1458006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:36:59	FR0000125007	37.240	EUR	63	XPAR	1458007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:25	FR0000125007	37.240	EUR	102	XPAR	1458014	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:36	FR0000125007	37.230	EUR	52	XPAR	1458021	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:55	FR0000125007	37.260	EUR	83	XPAR	1458022	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:37:55	FR0000125007	37.260	EUR	122	TRQX	1536336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:03	FR0000125007	37.260	EUR	83	XPAR	1458023	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:03	FR0000125007	37.260	EUR	73	XPAR	1458024	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:03	FR0000125007	37.260	EUR	62	XPAR	1458025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:04	FR0000125007	37.260	EUR	65	XPAR	1458026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37.250	EUR	476	XPAR	1458040	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37.250	EUR	11	XPAR	1458041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37.250	EUR	130	TRQX	1536354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:45	FR0000125007	37.250	EUR	100	CHIX	15166670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:38:46	FR0000125007	37.250	EUR	100	XPAR	1458042	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:19	FR0000125007	37.240	EUR	120	CHIX	15166792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:19	FR0000125007	37.240	EUR	255	XPAR	1458055	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:52	FR0000125007	37.240	EUR	100	TRQX	1536382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:52	FR0000125007	37.240	EUR	169	XPAR	1458076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:53	FR0000125007	37.230	EUR	50	XPAR	1458078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:39:53	FR0000125007	37.230	EUR	6	XPAR	1458079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:40:03	FR0000125007	37.240	EUR	62	BATE	15023498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:40:34	FR0000125007	37.260	EUR	66	TRQX	1536396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:40:38	FR0000125007	37.250	EUR	70	CHIX	15167160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:34	FR0000125007	37.260	EUR	65	XPAR	1458122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:34	FR0000125007	37.260	EUR	66	XPAR	1458123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:35	FR0000125007	37.250	EUR	415	XPAR	1458124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:35	FR0000125007	37.250	EUR	61	BATE	15023601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:41:35	FR0000125007	37.250	EUR	75	TRQX	1536407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:42:22	FR0000125007	37.240	EUR	236	XPAR	1458136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:42:44	FR0000125007	37.250	EUR	101	CHIX	15167487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37.240	EUR	7	XPAR	1458145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37.240	EUR	23	XPAR	1458146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37.240	EUR	150	XPAR	1458147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:00	FR0000125007	37.240	EUR	15	XPAR	1458148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:18	FR0000125007	37.250	EUR	62	BATE	15023743	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:18	FR0000125007	37.240	EUR	221	XPAR	1458160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:18	FR0000125007	37.240	EUR	57	TRQX	1536438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:20	FR0000125007	37.240	EUR	37	TRQX	1536440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37.270	EUR	122	XPAR	1458198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37.270	EUR	50	XPAR	1458197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37.270	EUR	21	XPAR	1458200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:43:45	FR0000125007	37.270	EUR	100	XPAR	1458199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37.270	EUR	67	XPAR	1458208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37.280	EUR	56	XPAR	1458210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37.280	EUR	87	XPAR	1458209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37.280	EUR	74	XPAR	1458211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37.280	EUR	76	XPAR	1458212	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:09	FR0000125007	37.280	EUR	62	CHIX	15167964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:15	FR0000125007	37.260	EUR	260	XPAR	1458215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:15	FR0000125007	37.260	EUR	211	XPAR	1458216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:15	FR0000125007	37.260	EUR	98	CHIX	15168000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:36	FR0000125007	37.250	EUR	105	XPAR	1458224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:37	FR0000125007	37.250	EUR	97	CHIX	15168080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:39	FR0000125007	37.240	EUR	122	XPAR	1458225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:39	FR0000125007	37.240	EUR	74	BATE	15023885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:44:54	FR0000125007	37.240	EUR	443	XPAR	1458238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:03	FR0000125007	37.230	EUR	8	XPAR	1458247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:03	FR0000125007	37.230	EUR	62	CHIX	15168262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:07	FR0000125007	37.220	EUR	184	XPAR	1458254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:27	FR0000125007	37.210	EUR	100	XPAR	1458278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:45:27	FR0000125007	37.210	EUR	52	XPAR	1458279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:46:42	FR0000125007	37.240	EUR	108	XPAR	1458310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:46:43	FR0000125007	37.240	EUR	73	XPAR	1458311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:46:50	FR0000125007	37.250	EUR	64	XPAR	1458312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:04	FR0000125007	37.250	EUR	69	BATE	15024133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:04	FR0000125007	37.250	EUR	20	XPAR	1458318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:06	FR0000125007	37.250	EUR	86	XPAR	1458319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:21	FR0000125007	37.240	EUR	11	CHIX	15168834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:21	FR0000125007	37.240	EUR	94	CHIX	15168835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:47:22	FR0000125007	37.240	EUR	76	XPAR	1458320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:48:00	FR0000125007	37.240	EUR	478	XPAR	1458328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:48:49	FR0000125007	37.230	EUR	187	XPAR	1458352	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:48:49	FR0000125007	37.230	EUR	95	CHIX	15169124	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:49:01	FR0000125007	37.220	EUR	150	XPAR	1458354	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:49:42	FR0000125007	37.230	EUR	102	XPAR	1458365	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:49:59	FR0000125007	37.220	EUR	108	XPAR	1458372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:14	FR0000125007	37.220	EUR	150	XPAR	1458401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:14	FR0000125007	37.220	EUR	283	XPAR	1458402	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:14	FR0000125007	37.220	EUR	126	CHIX	15169635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:16	FR0000125007	37.210	EUR	130	XPAR	1458406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:17	FR0000125007	37.200	EUR	73	BATE	15024474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:17	FR0000125007	37.200	EUR	34	XPAR	1458409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:51:41	FR0000125007	37.180	EUR	116	XPAR	1458421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:52:20	FR0000125007	37.170	EUR	72	CHIX	15169897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:00	FR0000125007	37.160	EUR	354	XPAR	1458437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:15	FR0000125007	37.150	EUR	59	XPAR	1458451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:15	FR0000125007	37.150	EUR	75	XPAR	1458452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:25	FR0000125007	37.140	EUR	176	XPAR	1458456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:26	FR0000125007	37.140	EUR	60	CHIX	15170272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:53:35	FR0000125007	37.130	EUR	98	XPAR	1458476	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:54:53	FR0000125007	37.150	EUR	68	CHIX	15170673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:54:54	FR0000125007	37.140	EUR	17	XPAR	1458504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:54:54	FR0000125007	37.140	EUR	362	XPAR	1458505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:01	FR0000125007	37.130	EUR	64	XPAR	1458509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:01	FR0000125007	37.130	EUR	95	XPAR	1458510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:01	FR0000125007	37.130	EUR	6	XPAR	1458511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:25	FR0000125007	37.140	EUR	41	BATE	15024912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:25	FR0000125007	37.140	EUR	149	XPAR	1458521	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:55:25	FR0000125007	37.140	EUR	18	BATE	15024914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:26	FR0000125007	37.130	EUR	119	XPAR	1458532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:26	FR0000125007	37.130	EUR	182	XPAR	1458533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:26	FR0000125007	37.130	EUR	95	CHIX	15171141	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:32	FR0000125007	37.120	EUR	153	XPAR	1458536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:32	FR0000125007	37.120	EUR	80	XPAR	1458537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:56:32	FR0000125007	37.120	EUR	60	XPAR	1458538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.140	EUR	130	CHIX	15171337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.140	EUR	131	CHIX	15171338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.140	EUR	100	XPAR	1458552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.140	EUR	150	XPAR	1458551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.140	EUR	100	XPAR	1458553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	57	BATE	15025081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	21	BATE	15025082	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	107	XPAR	1458558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	150	XPAR	1458557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	214	XPAR	1458559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	147	XPAR	1458554	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	181	XPAR	1458556	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	54	XPAR	1458555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	151	XPAR	1458560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:07	FR0000125007	37.150	EUR	80	XPAR	1458561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.160	EUR	150	XPAR	1458562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.160	EUR	176	XPAR	1458563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.170	EUR	19	XPAR	1458564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.170	EUR	142	XPAR	1458565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.170	EUR	16	XPAR	1458567	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.170	EUR	141	XPAR	1458566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.170	EUR	4	XPAR	1458568	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:12	FR0000125007	37.170	EUR	72	XPAR	1458569	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	74	CHIX	15171363	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	100	XPAR	1458570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	90	XPAR	1458571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	90	XPAR	1458572	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	29	XPAR	1458574	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	100	XPAR	1458573	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:13	FR0000125007	37.150	EUR	69	XPAR	1458575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37.150	EUR	65	XPAR	1458576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37.150	EUR	60	CHIX	15171438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37.150	EUR	82	XPAR	1458577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:43	FR0000125007	37.150	EUR	66	XPAR	1458578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37.140	EUR	300	XPAR	1458581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37.140	EUR	150	XPAR	1458582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37.140	EUR	35	XPAR	1458583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37.140	EUR	62	CHIX	15171449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:57:45	FR0000125007	37.140	EUR	99	BATE	15025133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:59:13	FR0000125007	37.190	EUR	168	XPAR	1458613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:59:13	FR0000125007	37.190	EUR	66	XPAR	1458614	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 14:59:13	FR0000125007	37.190	EUR	133	CHIX	15171806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:00:26	FR0000125007	37.210	EUR	271	XPAR	1458637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:00:58	FR0000125007	37.200	EUR	149	XPAR	1458647	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:00:58	FR0000125007	37.200	EUR	65	BATE	15025376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:00	FR0000125007	37.180	EUR	68	XPAR	1458649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:22	FR0000125007	37.180	EUR	70	CHIX	15172231	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:51	FR0000125007	37.180	EUR	24	XPAR	1458674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:51	FR0000125007	37.180	EUR	79	XPAR	1458675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:01:51	FR0000125007	37.170	EUR	69	XPAR	1458676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:02:25	FR0000125007	37.160	EUR	105	XPAR	1458679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:02:39	FR0000125007	37.150	EUR	70	XPAR	1458682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:02:39	FR0000125007	37.150	EUR	2	XPAR	1458683	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:04:04	FR0000125007	37.150	EUR	74	XPAR	1458697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:04:53	FR0000125007	37.140	EUR	102	XPAR	1458716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:02	FR0000125007	37.140	EUR	74	XPAR	1458720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:12	FR0000125007	37.140	EUR	44	XPAR	1458725	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:12	FR0000125007	37.140	EUR	105	CHIX	15173075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:05:25	FR0000125007	37.140	EUR	109	XPAR	1458734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:06:27	FR0000125007	37.130	EUR	78	XPAR	1458753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:06	FR0000125007	37.130	EUR	127	XPAR	1458782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:35	FR0000125007	37.120	EUR	61	BATE	15025950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:35	FR0000125007	37.120	EUR	84	XPAR	1458796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:08:35	FR0000125007	37.120	EUR	73	XPAR	1458797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:09:00	FR0000125007	37.110	EUR	94	XPAR	1458804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:09:28	FR0000125007	37.110	EUR	121	XPAR	1458813	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:09:28	FR0000125007	37.110	EUR	60	CHIX	15173999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:10:57	FR0000125007	37.100	EUR	125	XPAR	1458854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:10:57	FR0000125007	37.090	EUR	125	XPAR	1458855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:11:05	FR0000125007	37.100	EUR	102	XPAR	1458861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:11:05	FR0000125007	37.100	EUR	62	CHIX	15174388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:11:55	FR0000125007	37.090	EUR	135	XPAR	1458879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:06	FR0000125007	37.100	EUR	78	XPAR	1458883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:12	FR0000125007	37.110	EUR	62	XPAR	1458885	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:12	FR0000125007	37.110	EUR	64	XPAR	1458886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37.110	EUR	73	BATE	15026257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37.110	EUR	1	BATE	15026258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37.110	EUR	110	XPAR	1458887	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:15	FR0000125007	37.110	EUR	65	XPAR	1458888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:56	FR0000125007	37.140	EUR	19	XPAR	1458901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:12:56	FR0000125007	37.140	EUR	51	XPAR	1458902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:13:04	FR0000125007	37.130	EUR	81	XPAR	1458904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:13:04	FR0000125007	37.130	EUR	81	CHIX	15174754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:15:04	FR0000125007	37.130	EUR	416	XPAR	1458932	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:15:39	FR0000125007	37.150	EUR	289	XPAR	1458938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37.140	EUR	51	XPAR	1458960	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37.140	EUR	113	XPAR	1458961	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37.140	EUR	43	CHIX	15175558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:09	FR0000125007	37.140	EUR	67	CHIX	15175559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:12	FR0000125007	37.150	EUR	75	CHIX	15175571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:37	FR0000125007	37.150	EUR	260	XPAR	1458969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:17:54	FR0000125007	37.130	EUR	116	XPAR	1458982	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:29	FR0000125007	37.130	EUR	438	XPAR	1459031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:29	FR0000125007	37.130	EUR	104	CHIX	15176190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:29	FR0000125007	37.130	EUR	77	BATE	15026804	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:31	FR0000125007	37.120	EUR	67	XPAR	1459034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:19:31	FR0000125007	37.120	EUR	54	XPAR	1459035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:34	FR0000125007	37.130	EUR	80	CHIX	15176467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:37	FR0000125007	37.130	EUR	65	XPAR	1459066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:48	FR0000125007	37.120	EUR	96	XPAR	1459071	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:20:52	FR0000125007	37.120	EUR	116	XPAR	1459073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:00	FR0000125007	37.120	EUR	77	XPAR	1459075	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:00	FR0000125007	37.120	EUR	30	XPAR	1459077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:00	FR0000125007	37.120	EUR	44	XPAR	1459076	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:01	FR0000125007	37.120	EUR	24	XPAR	1459078	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:02	FR0000125007	37.130	EUR	11	XPAR	1459080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:21:02	FR0000125007	37.130	EUR	75	XPAR	1459079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37.150	EUR	150	XPAR	1459090	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37.150	EUR	51	XPAR	1459091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37.150	EUR	55	XPAR	1459092	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37.150	EUR	70	XPAR	1459093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:00	FR0000125007	37.150	EUR	61	XPAR	1459094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:03	FR0000125007	37.140	EUR	672	XPAR	1459098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:03	FR0000125007	37.140	EUR	71	BATE	15027056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:05	FR0000125007	37.130	EUR	110	XPAR	1459099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:05	FR0000125007	37.130	EUR	12	XPAR	1459100	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:07	FR0000125007	37.130	EUR	70	CHIX	15176815	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:44	FR0000125007	37.120	EUR	50	XPAR	1459117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:44	FR0000125007	37.120	EUR	134	XPAR	1459118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:46	FR0000125007	37.110	EUR	94	XPAR	1459122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:22:46	FR0000125007	37.110	EUR	105	CHIX	15176933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:24:11	FR0000125007	37.130	EUR	260	XPAR	1459161	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:24:11	FR0000125007	37.130	EUR	1	BATE	15027275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:24:11	FR0000125007	37.130	EUR	59	BATE	15027276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37.130	EUR	52	XPAR	1459199	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37.130	EUR	450	XPAR	1459200	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37.130	EUR	42	CHIX	15177700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37.130	EUR	16	CHIX	15177701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:25:49	FR0000125007	37.130	EUR	35	CHIX	15177702	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	35	XPAR	1459219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	31	XPAR	1459220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	84	XPAR	1459221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	18	XPAR	1459223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	86	XPAR	1459222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	65	CHIX	15178015	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	27	XPAR	1459225	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:09	FR0000125007	37.160	EUR	52	XPAR	1459224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:17	FR0000125007	37.150	EUR	195	XPAR	1459226	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:17	FR0000125007	37.150	EUR	100	XPAR	1459227	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:17	FR0000125007	37.150	EUR	10	XPAR	1459228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:54	FR0000125007	37.170	EUR	86	XPAR	1459244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:54	FR0000125007	37.170	EUR	65	CHIX	15178244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:57	FR0000125007	37.170	EUR	8	BATE	15027587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:57	FR0000125007	37.180	EUR	2	XPAR	1459247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:27:57	FR0000125007	37.180	EUR	100	XPAR	1459246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37.170	EUR	68	BATE	15027596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37.170	EUR	91	XPAR	1459253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37.170	EUR	11	XPAR	1459254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:28:03	FR0000125007	37.170	EUR	72	XPAR	1459255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:35	FR0000125007	37.160	EUR	236	XPAR	1459298	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:35	FR0000125007	37.160	EUR	225	XPAR	1459299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:35	FR0000125007	37.160	EUR	115	CHIX	15178692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:36	FR0000125007	37.140	EUR	6	XPAR	1459300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:29:36	FR0000125007	37.140	EUR	71	CHIX	15178697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:30:44	FR0000125007	37.130	EUR	28	XPAR	1459331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:30:44	FR0000125007	37.130	EUR	64	XPAR	1459332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:04	FR0000125007	37.140	EUR	65	XPAR	1459338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37.140	EUR	75	XPAR	1459342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37.140	EUR	4	XPAR	1459341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37.140	EUR	80	XPAR	1459343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:05	FR0000125007	37.130	EUR	22	CHIX	15179418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:07	FR0000125007	37.130	EUR	85	XPAR	1459347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:07	FR0000125007	37.130	EUR	511	XPAR	1459348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:15	FR0000125007	37.130	EUR	143	CHIX	15179535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:31:35	FR0000125007	37.140	EUR	77	BATE	15028013	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:32:35	FR0000125007	37.150	EUR	62	XPAR	1459385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:32:41	FR0000125007	37.140	EUR	67	XPAR	1459391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:18	FR0000125007	37.130	EUR	457	XPAR	1459417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:18	FR0000125007	37.130	EUR	87	XPAR	1459418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:18	FR0000125007	37.130	EUR	78	CHIX	15180422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:19	FR0000125007	37.120	EUR	188	XPAR	1459423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37.150	EUR	70	CHIX	15180666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37.150	EUR	85	XPAR	1459445	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37.150	EUR	153	XPAR	1459443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37.150	EUR	100	XPAR	1459442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:42	FR0000125007	37.150	EUR	100	XPAR	1459444	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:46	FR0000125007	37.150	EUR	26	XPAR	1459450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:46	FR0000125007	37.150	EUR	158	XPAR	1459451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:50	FR0000125007	37.140	EUR	33	XPAR	1459456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:50	FR0000125007	37.140	EUR	93	XPAR	1459457	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:33:59	FR0000125007	37.140	EUR	120	XPAR	1459462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:03	FR0000125007	37.140	EUR	76	CHIX	15180883	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:04	FR0000125007	37.130	EUR	67	BATE	15028369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:12	FR0000125007	37.120	EUR	178	XPAR	1459490	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:34:44	FR0000125007	37.110	EUR	70	CHIX	15181299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:00	FR0000125007	37.130	EUR	64	XPAR	1459529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:05	FR0000125007	37.130	EUR	11	XPAR	1459536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:05	FR0000125007	37.130	EUR	100	XPAR	1459535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:05	FR0000125007	37.130	EUR	76	XPAR	1459537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:11	FR0000125007	37.140	EUR	64	CHIX	15181590	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:11	FR0000125007	37.140	EUR	140	XPAR	1459538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:35:12	FR0000125007	37.140	EUR	97	XPAR	1459539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37.160	EUR	68	CHIX	15181953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37.160	EUR	583	XPAR	1459566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37.150	EUR	84	BATE	15028649	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:03	FR0000125007	37.150	EUR	255	XPAR	1459570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:15	FR0000125007	37.150	EUR	106	CHIX	15182041	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:36:20	FR0000125007	37.140	EUR	133	XPAR	1459585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:00	FR0000125007	37.160	EUR	149	XPAR	1459601	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:00	FR0000125007	37.160	EUR	78	XPAR	1459602	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:00	FR0000125007	37.160	EUR	35	XPAR	1459603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:02	FR0000125007	37.170	EUR	78	XPAR	1459604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:06	FR0000125007	37.180	EUR	64	XPAR	1459608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:06	FR0000125007	37.180	EUR	64	XPAR	1459609	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:09	FR0000125007	37.170	EUR	81	CHIX	15182333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:09	FR0000125007	37.170	EUR	40	XPAR	1459613	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:09	FR0000125007	37.170	EUR	20	XPAR	1459612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:27	FR0000125007	37.160	EUR	391	XPAR	1459628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:53	FR0000125007	37.150	EUR	420	XPAR	1459648	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:54	FR0000125007	37.140	EUR	4	XPAR	1459650	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:54	FR0000125007	37.140	EUR	77	BATE	15028843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:37:56	FR0000125007	37.140	EUR	20	CHIX	15182622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:16	FR0000125007	37.140	EUR	131	CHIX	15182836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:16	FR0000125007	37.140	EUR	527	XPAR	1459677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:16	FR0000125007	37.130	EUR	58	XPAR	1459682	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:18	FR0000125007	37.130	EUR	179	XPAR	1459687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:59	FR0000125007	37.130	EUR	19	XPAR	1459697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:59	FR0000125007	37.130	EUR	103	XPAR	1459698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:38:59	FR0000125007	37.130	EUR	80	CHIX	15183125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:00	FR0000125007	37.130	EUR	50	XPAR	1459700	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:01	FR0000125007	37.130	EUR	266	XPAR	1459701	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:04	FR0000125007	37.120	EUR	137	XPAR	1459706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:33	FR0000125007	37.120	EUR	60	BATE	15029081	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:33	FR0000125007	37.120	EUR	60	CHIX	15183362	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:39:53	FR0000125007	37.120	EUR	73	XPAR	1459723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	66	CHIX	15184350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	12	CHIX	15184351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	54	XPAR	1459788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	100	XPAR	1459787	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	96	XPAR	1459789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	79	XPAR	1459790	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	114	XPAR	1459791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:10	FR0000125007	37.150	EUR	78	XPAR	1459792	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:13	FR0000125007	37.140	EUR	560	XPAR	1459793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:31	FR0000125007	37.140	EUR	65	BATE	15029437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:34	FR0000125007	37.150	EUR	83	XPAR	1459811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:34	FR0000125007	37.150	EUR	92	CHIX	15184575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:34	FR0000125007	37.150	EUR	60	XPAR	1459819	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:38	FR0000125007	37.140	EUR	44	CHIX	15184599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:42:38	FR0000125007	37.140	EUR	60	XPAR	1459821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:20	FR0000125007	37.150	EUR	86	XPAR	1459835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:20	FR0000125007	37.150	EUR	105	XPAR	1459836	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:20	FR0000125007	37.150	EUR	60	XPAR	1459837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:48	FR0000125007	37.140	EUR	77	XPAR	1459862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:43:48	FR0000125007	37.140	EUR	20	XPAR	1459863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:17	FR0000125007	37.130	EUR	457	XPAR	1459882	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:17	FR0000125007	37.130	EUR	64	CHIX	15185206	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:45	FR0000125007	37.120	EUR	106	XPAR	1459896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:45	FR0000125007	37.120	EUR	45	XPAR	1459897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:48	FR0000125007	37.110	EUR	88	XPAR	1459914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:44:57	FR0000125007	37.100	EUR	26	XPAR	1459927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:05	FR0000125007	37.080	EUR	2	XPAR	1459934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:05	FR0000125007	37.080	EUR	64	XPAR	1459935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:22	FR0000125007	37.070	EUR	84	XPAR	1459936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:31	FR0000125007	37.070	EUR	64	CHIX	15185656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:37	FR0000125007	37.050	EUR	96	XPAR	1459956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:45:46	FR0000125007	37.050	EUR	47	BATE	15029861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:03	FR0000125007	37.040	EUR	77	XPAR	1459974	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:03	FR0000125007	37.040	EUR	42	XPAR	1459975	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37.050	EUR	67	XPAR	1459997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37.050	EUR	6	XPAR	1459998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37.050	EUR	79	XPAR	1459999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37.050	EUR	8	XPAR	14510001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:53	FR0000125007	37.050	EUR	53	XPAR	14510000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:54	FR0000125007	37.050	EUR	8	XPAR	14510004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:46:54	FR0000125007	37.050	EUR	100	XPAR	14510003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37.050	EUR	98	CHIX	15186331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37.050	EUR	73	BATE	15029980	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37.050	EUR	576	XPAR	14510007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37.050	EUR	100	XPAR	14510008	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:47:01	FR0000125007	37.050	EUR	73	XPAR	14510009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:00	FR0000125007	37.040	EUR	66	CHIX	15186677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:00	FR0000125007	37.040	EUR	118	XPAR	14510026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:01	FR0000125007	37.040	EUR	81	XPAR	14510028	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:11	FR0000125007	37.030	EUR	489	XPAR	14510029	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:17	FR0000125007	37.020	EUR	150	XPAR	14510031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:17	FR0000125007	37.020	EUR	63	XPAR	14510032	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:26	FR0000125007	37.020	EUR	98	CHIX	15186878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:48:26	FR0000125007	37.020	EUR	120	XPAR	14510043	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37.030	EUR	89	BATE	15030243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37.030	EUR	149	XPAR	14510060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37.030	EUR	61	XPAR	14510061	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37.030	EUR	77	CHIX	15187218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37.030	EUR	100	XPAR	14510062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:49:18	FR0000125007	37.030	EUR	61	XPAR	14510063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:15	FR0000125007	37.030	EUR	61	XPAR	14510096	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:15	FR0000125007	37.030	EUR	60	XPAR	14510097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:15	FR0000125007	37.030	EUR	74	XPAR	14510098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:30	FR0000125007	37.040	EUR	135	XPAR	14510101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:30	FR0000125007	37.040	EUR	62	CHIX	15187674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:30	FR0000125007	37.040	EUR	83	XPAR	14510106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:34	FR0000125007	37.030	EUR	60	XPAR	14510109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:51	FR0000125007	37.020	EUR	484	XPAR	14510116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:51	FR0000125007	37.020	EUR	100	CHIX	15187777	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:59	FR0000125007	37.010	EUR	76	CHIX	15187799	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:50:59	FR0000125007	37.010	EUR	211	XPAR	14510117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:05	FR0000125007	37.000	EUR	83	XPAR	14510122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:57	FR0000125007	37.000	EUR	76	XPAR	14510145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:57	FR0000125007	37.000	EUR	24	XPAR	14510146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:51:57	FR0000125007	37.000	EUR	55	XPAR	14510147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36.990	EUR	523	XPAR	14510164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36.990	EUR	132	CHIX	15188326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36.990	EUR	69	BATE	15030564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36.980	EUR	33	XPAR	14510165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:24	FR0000125007	36.980	EUR	9	XPAR	14510166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:25	FR0000125007	36.970	EUR	139	XPAR	14510169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:44	FR0000125007	36.970	EUR	198	XPAR	14510181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:52:48	FR0000125007	36.960	EUR	136	XPAR	14510188	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:16	FR0000125007	36.940	EUR	126	XPAR	14510210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:16	FR0000125007	36.940	EUR	61	XPAR	14510211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:16	FR0000125007	36.940	EUR	106	CHIX	15188675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:31	FR0000125007	36.930	EUR	129	XPAR	14510228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:34	FR0000125007	36.920	EUR	66	XPAR	14510233	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	82	XPAR	14510239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	60	CHIX	15188780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	66	XPAR	14510240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	83	XPAR	14510241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.900	EUR	405	XPAR	14510242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.900	EUR	68	CHIX	15188781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.900	EUR	42	BATE	15030689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	29	XPAR	14510245	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	48	XPAR	14510243	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	100	XPAR	14510244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	71	XPAR	14510246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	25	XPAR	14510247	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:40	FR0000125007	36.910	EUR	68	XPAR	14510248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:43	FR0000125007	36.900	EUR	95	BATE	15030696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:43	FR0000125007	36.900	EUR	72	CHIX	15188795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36.900	EUR	76	XPAR	14510252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36.900	EUR	95	XPAR	14510253	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36.900	EUR	17	XPAR	14510254	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36.900	EUR	95	XPAR	14510255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36.900	EUR	12	XPAR	14510256	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:44	FR0000125007	36.900	EUR	53	XPAR	14510257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36.890	EUR	37	XPAR	14510261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36.890	EUR	79	XPAR	14510262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36.890	EUR	51	XPAR	14510263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:53:45	FR0000125007	36.890	EUR	36	CHIX	15188801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36.890	EUR	216	XPAR	14510271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36.890	EUR	100	XPAR	14510272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36.890	EUR	90	XPAR	14510273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:09	FR0000125007	36.890	EUR	60	XPAR	14510274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:12	FR0000125007	36.890	EUR	81	XPAR	14510276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:12	FR0000125007	36.890	EUR	86	XPAR	14510277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:12	FR0000125007	36.890	EUR	76	XPAR	14510278	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36.900	EUR	67	XPAR	14510283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36.900	EUR	70	CHIX	15189051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36.900	EUR	109	XPAR	14510285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36.900	EUR	21	XPAR	14510287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:25	FR0000125007	36.900	EUR	41	XPAR	14510286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:54:32	FR0000125007	36.890	EUR	64	XPAR	14510290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:35	FR0000125007	36.890	EUR	66	XPAR	14510320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:35	FR0000125007	36.890	EUR	60	XPAR	14510321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.890	EUR	44	BATE	15030904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	213	XPAR	14510322	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	79	CHIX	15189584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	65	XPAR	14510324	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	34	XPAR	14510323	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	76	XPAR	14510325	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	63	XPAR	14510326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:36	FR0000125007	36.900	EUR	62	XPAR	14510327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:37	FR0000125007	36.890	EUR	32	XPAR	14510328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:37	FR0000125007	36.890	EUR	30	XPAR	14510329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:37	FR0000125007	36.890	EUR	64	XPAR	14510330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:42	FR0000125007	36.900	EUR	139	XPAR	14510332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:42	FR0000125007	36.900	EUR	80	CHIX	15189633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:43	FR0000125007	36.900	EUR	73	XPAR	14510333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:43	FR0000125007	36.900	EUR	11	XPAR	14510334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:43	FR0000125007	36.900	EUR	71	XPAR	14510335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36.890	EUR	75	BATE	15030938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36.890	EUR	67	XPAR	14510339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36.890	EUR	15	XPAR	14510341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36.890	EUR	100	XPAR	14510340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:55:52	FR0000125007	36.890	EUR	63	XPAR	14510342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36.880	EUR	96	CHIX	15189833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36.880	EUR	503	XPAR	14510355	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36.870	EUR	29	XPAR	14510356	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36.870	EUR	191	XPAR	14510357	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:20	FR0000125007	36.870	EUR	64	CHIX	15189835	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:21	FR0000125007	36.860	EUR	129	XPAR	14510358	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:56:21	FR0000125007	36.860	EUR	82	CHIX	15189865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36.860	EUR	72	XPAR	14510387	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36.860	EUR	24	XPAR	14510388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36.860	EUR	99	XPAR	14510389	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36.860	EUR	382	XPAR	14510390	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:27	FR0000125007	36.860	EUR	104	CHIX	15190251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:29	FR0000125007	36.850	EUR	102	XPAR	14510392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:33	FR0000125007	36.840	EUR	44	XPAR	14510394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:33	FR0000125007	36.840	EUR	71	XPAR	14510395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:57:54	FR0000125007	36.850	EUR	90	CHIX	15190441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:58:20	FR0000125007	36.860	EUR	71	XPAR	14510424	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:02	FR0000125007	36.860	EUR	65	XPAR	14510438	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:02	FR0000125007	36.860	EUR	63	XPAR	14510439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:02	FR0000125007	36.860	EUR	12	XPAR	14510440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:03	FR0000125007	36.870	EUR	12	XPAR	14510441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:03	FR0000125007	36.870	EUR	124	XPAR	14510442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:03	FR0000125007	36.870	EUR	90	XPAR	14510443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:37	FR0000125007	36.880	EUR	150	XPAR	14510458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:37	FR0000125007	36.880	EUR	24	XPAR	14510459	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:37	FR0000125007	36.880	EUR	111	XPAR	14510460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 15:59:38	FR0000125007	36.880	EUR	83	XPAR	14510461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:21	FR0000125007	36.890	EUR	116	XPAR	14510495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	229	XPAR	14510501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	94	BATE	15031495	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	100	XPAR	14510503	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	65	CHIX	15191373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	71	XPAR	14510504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	5	XPAR	14510505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	16	XPAR	14510506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	74	XPAR	14510507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	10	XPAR	14510508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:23	FR0000125007	36.900	EUR	56	XPAR	14510509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:50	FR0000125007	36.880	EUR	83	XPAR	14510524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:50	FR0000125007	36.880	EUR	245	XPAR	14510525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:52	FR0000125007	36.880	EUR	198	XPAR	14510533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:00:52	FR0000125007	36.880	EUR	114	CHIX	15191564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:16	FR0000125007	36.880	EUR	138	CHIX	15191783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:16	FR0000125007	36.880	EUR	23	XPAR	14510570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:16	FR0000125007	36.880	EUR	421	XPAR	14510571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:26	FR0000125007	36.870	EUR	207	XPAR	14510589	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:26	FR0000125007	36.870	EUR	72	BATE	15031623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:40	FR0000125007	36.890	EUR	63	XPAR	14510618	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	122	XPAR	14510620	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	64	XPAR	14510621	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	64	XPAR	14510623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	13	XPAR	14510622	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	67	XPAR	14510624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	55	XPAR	14510625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	75	XPAR	14510626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	147	XPAR	14510628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	25	XPAR	14510627	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	103	XPAR	14510629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	81	CHIX	15192117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	300	XPAR	14510630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	77	CHIX	15192118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	97	XPAR	14510631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:42	FR0000125007	36.900	EUR	203	XPAR	14510632	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	66	BATE	15031709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	53	XPAR	14510634	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	107	XPAR	14510633	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	145	XPAR	14510636	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	45	XPAR	14510635	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	74	CHIX	15192119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	105	XPAR	14510637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	77	XPAR	14510638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	156	XPAR	14510639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	132	XPAR	14510640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	68	CHIX	15192120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	113	XPAR	14510641	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:01:43	FR0000125007	36.900	EUR	89	XPAR	14510642	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	6	XPAR	14510659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	14	XPAR	14510658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	100	XPAR	14510655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	100	XPAR	14510654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	106	XPAR	14510657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	147	XPAR	14510656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	66	XPAR	14510651	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	140	XPAR	14510653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	100	XPAR	14510652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	344	XPAR	14510660	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:06	FR0000125007	36.920	EUR	105	BATE	15031755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36.920	EUR	102	XPAR	14510661	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36.920	EUR	131	CHIX	15192214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36.920	EUR	96	CHIX	15192215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36.920	EUR	232	XPAR	14510662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36.920	EUR	123	XPAR	14510663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:07	FR0000125007	36.920	EUR	67	XPAR	14510664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36.910	EUR	61	BATE	15031758	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36.910	EUR	563	XPAR	14510666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36.920	EUR	12	CHIX	15192224	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:09	FR0000125007	36.910	EUR	51	CHIX	15192223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:12	FR0000125007	36.900	EUR	60	CHIX	15192246	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:12	FR0000125007	36.900	EUR	4	BATE	15031760	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:02:12	FR0000125007	36.900	EUR	78	XPAR	14510669	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:17	FR0000125007	36.900	EUR	77	XPAR	14510681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:48	FR0000125007	36.890	EUR	268	XPAR	14510698	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:48	FR0000125007	36.890	EUR	278	XPAR	14510699	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:03:48	FR0000125007	36.890	EUR	113	CHIX	15192716	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:47	FR0000125007	36.890	EUR	95	XPAR	14510720	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:56	FR0000125007	36.890	EUR	89	XPAR	14510722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:56	FR0000125007	36.890	EUR	75	XPAR	14510723	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:04:56	FR0000125007	36.890	EUR	72	XPAR	14510724	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:17	FR0000125007	36.890	EUR	11	CHIX	15193274	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:17	FR0000125007	36.890	EUR	89	CHIX	15193275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:17	FR0000125007	36.890	EUR	60	XPAR	14510733	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:18	FR0000125007	36.890	EUR	70	XPAR	14510735	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:05:33	FR0000125007	36.880	EUR	71	BATE	15032091	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:10	FR0000125007	36.880	EUR	250	XPAR	14510755	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:10	FR0000125007	36.880	EUR	281	XPAR	14510756	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:10	FR0000125007	36.880	EUR	121	CHIX	15193607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:26	FR0000125007	36.880	EUR	214	XPAR	14510766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:28	FR0000125007	36.870	EUR	88	XPAR	14510770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:30	FR0000125007	36.860	EUR	90	XPAR	14510771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:31	FR0000125007	36.850	EUR	42	XPAR	14510772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:37	FR0000125007	36.850	EUR	64	BATE	15032193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:54	FR0000125007	36.840	EUR	79	XPAR	14510802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:54	FR0000125007	36.840	EUR	78	XPAR	14510803	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:58	FR0000125007	36.830	EUR	68	CHIX	15193998	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:06:58	FR0000125007	36.830	EUR	88	XPAR	14510807	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:17	FR0000125007	36.840	EUR	72	CHIX	15194134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:17	FR0000125007	36.850	EUR	11	XPAR	14510816	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:21	FR0000125007	36.850	EUR	83	XPAR	14510817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:24	FR0000125007	36.850	EUR	82	XPAR	14510818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:43	FR0000125007	36.870	EUR	76	XPAR	14510828	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:43	FR0000125007	36.870	EUR	37	XPAR	14510830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:43	FR0000125007	36.870	EUR	24	XPAR	14510829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36.860	EUR	533	XPAR	14510832	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36.860	EUR	68	CHIX	15194261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36.850	EUR	131	XPAR	14510833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36.850	EUR	96	XPAR	14510834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:07:45	FR0000125007	36.850	EUR	64	BATE	15032329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:15	FR0000125007	36.830	EUR	228	XPAR	14510861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:15	FR0000125007	36.840	EUR	127	CHIX	15194451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.840	EUR	237	XPAR	14510862	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	73	BATE	15032380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	130	CHIX	15194453	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.840	EUR	34	XPAR	14510864	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.840	EUR	239	XPAR	14510863	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.840	EUR	12	XPAR	14510865	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	282	XPAR	14510869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	2	XPAR	14510870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	170	XPAR	14510872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	150	XPAR	14510871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:16	FR0000125007	36.830	EUR	99	XPAR	14510873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:17	FR0000125007	36.830	EUR	178	XPAR	14510874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:17	FR0000125007	36.830	EUR	10	XPAR	14510876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:17	FR0000125007	36.830	EUR	70	XPAR	14510875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:18	FR0000125007	36.820	EUR	60	CHIX	15194502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:30	FR0000125007	36.820	EUR	539	XPAR	14510885	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:34	FR0000125007	36.820	EUR	61	BATE	15032410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:08:39	FR0000125007	36.810	EUR	236	XPAR	14510888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:04	FR0000125007	36.810	EUR	246	XPAR	14510899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:04	FR0000125007	36.810	EUR	150	XPAR	14510900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:25	FR0000125007	36.820	EUR	50	CHIX	15194860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36.820	EUR	75	CHIX	15194897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36.820	EUR	252	XPAR	14510913	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36.820	EUR	36	XPAR	14510914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36.820	EUR	158	XPAR	14510915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36.820	EUR	114	XPAR	14510917	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:26	FR0000125007	36.820	EUR	80	XPAR	14510918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36.820	EUR	75	XPAR	14510919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36.820	EUR	77	CHIX	15194905	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36.820	EUR	113	XPAR	14510920	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36.820	EUR	144	XPAR	14510921	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:27	FR0000125007	36.820	EUR	71	XPAR	14510922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:28	FR0000125007	36.820	EUR	82	XPAR	14510925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:28	FR0000125007	36.820	EUR	4	XPAR	14510924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36.860	EUR	34	XPAR	14510938	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36.860	EUR	100	XPAR	14510937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36.860	EUR	29	XPAR	14510935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36.860	EUR	147	XPAR	14510934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36.860	EUR	100	XPAR	14510936	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:56	FR0000125007	36.860	EUR	176	CHIX	15195039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.850	EUR	92	BATE	15032531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.860	EUR	93	XPAR	14510939	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.860	EUR	100	XPAR	14510941	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.860	EUR	7	XPAR	14510940	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.860	EUR	53	XPAR	14510942	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.860	EUR	86	XPAR	14510944	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:09:57	FR0000125007	36.860	EUR	20	XPAR	14510943	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:01	FR0000125007	36.850	EUR	78	XPAR	14510947	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:02	FR0000125007	36.850	EUR	172	XPAR	14510948	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36.880	EUR	87	CHIX	15195380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36.880	EUR	100	XPAR	14510985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36.880	EUR	46	XPAR	14510987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36.880	EUR	140	XPAR	14510986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:54	FR0000125007	36.880	EUR	95	XPAR	14510988	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:55	FR0000125007	36.880	EUR	85	XPAR	14510989	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:55	FR0000125007	36.890	EUR	69	XPAR	14510990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36.890	EUR	114	XPAR	14510992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36.890	EUR	64	XPAR	14510993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36.890	EUR	97	XPAR	14510994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:10:56	FR0000125007	36.890	EUR	65	CHIX	15195404	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:00	FR0000125007	36.880	EUR	66	XPAR	14510997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:03	FR0000125007	36.880	EUR	84	XPAR	14511001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36.880	EUR	14	XPAR	14511005	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36.880	EUR	140	XPAR	14511004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36.880	EUR	86	XPAR	14511006	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36.880	EUR	62	XPAR	14511007	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:16	FR0000125007	36.880	EUR	64	CHIX	15195496	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:28	FR0000125007	36.870	EUR	596	XPAR	14511093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:28	FR0000125007	36.870	EUR	93	CHIX	15195575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:29	FR0000125007	36.870	EUR	135	XPAR	14511094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:30	FR0000125007	36.860	EUR	45	BATE	15032705	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:30	FR0000125007	36.860	EUR	28	CHIX	15195596	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:59	FR0000125007	36.870	EUR	138	XPAR	14511110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:11:59	FR0000125007	36.870	EUR	123	XPAR	14511111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:04	FR0000125007	36.890	EUR	153	XPAR	14511112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.890	EUR	76	XPAR	14511113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	66	XPAR	14511114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	75	CHIX	15195809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	75	BATE	15032768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	105	XPAR	14511115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	17	XPAR	14511116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	80	XPAR	14511118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	20	XPAR	14511117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	63	XPAR	14511119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	150	XPAR	14511120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	49	XPAR	14511122	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	500	XPAR	14511121	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	74	XPAR	14511124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	119	XPAR	14511123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	274	CHIX	15195810	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	25	CHIX	15195811	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	151	XPAR	14511125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.900	EUR	78	XPAR	14511126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	127	BATE	15032770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	100	XPAR	14511128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	215	XPAR	14511127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	49	XPAR	14511129	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	285	XPAR	14511130	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	134	XPAR	14511131	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:05	FR0000125007	36.920	EUR	70	XPAR	14511132	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:06	FR0000125007	36.920	EUR	70	CHIX	15195820	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:06	FR0000125007	36.920	EUR	154	XPAR	14511133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:06	FR0000125007	36.920	EUR	78	XPAR	14511134	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:07	FR0000125007	36.910	EUR	95	XPAR	14511135	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:07	FR0000125007	36.910	EUR	62	XPAR	14511136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:29	FR0000125007	36.900	EUR	235	XPAR	14511150	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.900	EUR	50	XPAR	14511152	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.900	EUR	255	XPAR	14511153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	25	XPAR	14511157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	100	XPAR	14511156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	150	XPAR	14511155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	151	BATE	15032805	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	286	CHIX	15195976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	184	XPAR	14511160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	322	XPAR	14511159	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:31	FR0000125007	36.910	EUR	247	XPAR	14511162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	20	XPAR	14511164	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	142	XPAR	14511163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	100	XPAR	14511166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	100	XPAR	14511165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	100	XPAR	14511167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	283	CHIX	15195996	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	150	XPAR	14511172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	20	XPAR	14511169	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	100	XPAR	14511168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	100	XPAR	14511171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	100	XPAR	14511170	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	119	XPAR	14511173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	176	XPAR	14511174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	249	XPAR	14511175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.930	EUR	146	XPAR	14511177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	126	XPAR	14511176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.930	EUR	278	XPAR	14511178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.930	EUR	85	CHIX	15195998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.930	EUR	275	XPAR	14511179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.930	EUR	11	XPAR	14511183	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.930	EUR	29	XPAR	14511182	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	106	XPAR	14511180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:32	FR0000125007	36.920	EUR	140	XPAR	14511181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:33	FR0000125007	36.930	EUR	10	XPAR	14511185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:33	FR0000125007	36.930	EUR	139	XPAR	14511184	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:33	FR0000125007	36.920	EUR	78	XPAR	14511186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36.910	EUR	49	XPAR	14511190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36.910	EUR	66	BATE	15032821	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36.910	EUR	140	XPAR	14511191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36.910	EUR	36	XPAR	14511192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:38	FR0000125007	36.910	EUR	73	CHIX	15196033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:46	FR0000125007	36.910	EUR	101	XPAR	14511197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:46	FR0000125007	36.910	EUR	17	XPAR	14511198	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:48	FR0000125007	36.910	EUR	78	XPAR	14511205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:12:49	FR0000125007	36.900	EUR	34	BATE	15032834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:12	FR0000125007	36.930	EUR	123	CHIX	15196217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	140	XPAR	14511218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	150	XPAR	14511217	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	227	XPAR	14511219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	117	XPAR	14511220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	112	XPAR	14511221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	111	XPAR	14511222	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:16	FR0000125007	36.940	EUR	63	XPAR	14511223	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:13:20	FR0000125007	36.930	EUR	65	BATE	15032886	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36.950	EUR	69	CHIX	15196493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36.950	EUR	51	XPAR	14511250	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36.950	EUR	150	XPAR	14511249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36.950	EUR	89	XPAR	14511248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36.950	EUR	141	XPAR	14511251	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:01	FR0000125007	36.950	EUR	70	XPAR	14511252	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36.960	EUR	81	CHIX	15196583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36.960	EUR	150	XPAR	14511257	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36.960	EUR	21	XPAR	14511258	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36.960	EUR	63	XPAR	14511259	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:11	FR0000125007	36.960	EUR	69	XPAR	14511260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36.970	EUR	129	XPAR	14511280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36.970	EUR	509	XPAR	14511281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36.970	EUR	97	CHIX	15196746	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36.970	EUR	120	BATE	15033065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36.970	EUR	119	BATE	15033064	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:14:41	FR0000125007	36.970	EUR	51	BATE	15033066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:02	FR0000125007	36.970	EUR	328	BATE	15033097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36.960	EUR	157	XPAR	14511296	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36.960	EUR	129	BATE	15033119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36.950	EUR	106	XPAR	14511297	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:16	FR0000125007	36.950	EUR	88	BATE	15033120	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:30	FR0000125007	36.940	EUR	41	BATE	15033133	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:55	FR0000125007	36.950	EUR	40	CHIX	15197136	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:15:55	FR0000125007	36.950	EUR	63	CHIX	15197137	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:23	FR0000125007	36.960	EUR	150	XPAR	14511327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:23	FR0000125007	36.960	EUR	336	XPAR	14511328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:23	FR0000125007	36.960	EUR	106	BATE	15033248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:27	FR0000125007	36.960	EUR	65	BATE	15033261	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:27	FR0000125007	36.960	EUR	143	BATE	15033262	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:50	FR0000125007	36.980	EUR	63	CHIX	15197562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:54	FR0000125007	36.970	EUR	96	BATE	15033326	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:54	FR0000125007	36.970	EUR	190	BATE	15033327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:55	FR0000125007	36.960	EUR	77	XPAR	14511374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:55	FR0000125007	36.950	EUR	49	BATE	15033330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:56	FR0000125007	36.960	EUR	147	BATE	15033332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:16:58	FR0000125007	36.960	EUR	70	XPAR	14511375	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36.960	EUR	73	XPAR	14511376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36.960	EUR	21	XPAR	14511377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36.960	EUR	52	CHIX	15197656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:05	FR0000125007	36.960	EUR	29	CHIX	15197657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:25	FR0000125007	36.970	EUR	67	XPAR	14511385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:17:52	FR0000125007	36.980	EUR	68	XPAR	14511413	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.990	EUR	27	BATE	15033451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.990	EUR	121	BATE	15033449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.990	EUR	121	BATE	15033450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.980	EUR	112	CHIX	15197950	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.980	EUR	70	XPAR	14511439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.980	EUR	30	XPAR	14511440	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.980	EUR	86	XPAR	14511441	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.980	EUR	86	XPAR	14511442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:05	FR0000125007	36.980	EUR	75	XPAR	14511443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36.980	EUR	179	XPAR	14511456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36.980	EUR	98	CHIX	15198039	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36.980	EUR	275	BATE	15033515	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:26	FR0000125007	36.980	EUR	84	BATE	15033516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37.000	EUR	103	BATE	15033531	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37.000	EUR	22	XPAR	14511464	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37.000	EUR	172	XPAR	14511463	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37.000	EUR	167	XPAR	14511462	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:41	FR0000125007	37.000	EUR	279	BATE	15033532	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	283	XPAR	14511467	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	116	CHIX	15198102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	169	XPAR	14511468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	17	XPAR	14511470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	150	XPAR	14511469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	82	XPAR	14511471	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	88	XPAR	14511472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	62	BATE	15033536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	62	XPAR	14511473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:42	FR0000125007	37.000	EUR	57	XPAR	14511474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:43	FR0000125007	37.000	EUR	70	XPAR	14511475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:43	FR0000125007	37.000	EUR	328	BATE	15033538	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:45	FR0000125007	37.000	EUR	78	CHIX	15198128	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:45	FR0000125007	37.000	EUR	66	XPAR	14511480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:45	FR0000125007	37.000	EUR	62	XPAR	14511481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	2	BATE	15033550	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	121	BATE	15033549	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	121	BATE	15033548	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	48	BATE	15033547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	36.990	EUR	113	CHIX	15198145	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	36.990	EUR	17	CHIX	15198146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	87	BATE	15033551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	68	BATE	15033552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:47	FR0000125007	37.000	EUR	42	BATE	15033553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:54	FR0000125007	36.990	EUR	127	BATE	15033570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:54	FR0000125007	36.990	EUR	559	XPAR	14511493	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:18:54	FR0000125007	36.990	EUR	165	BATE	15033571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36.980	EUR	169	XPAR	14511497	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36.980	EUR	106	CHIX	15198268	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36.980	EUR	119	BATE	15033585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:00	FR0000125007	36.980	EUR	40	BATE	15033586	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:01	FR0000125007	36.980	EUR	87	BATE	15033594	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	84	BATE	15033671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	6	BATE	15033670	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	82	BATE	15033672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	100	XPAR	14511522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	23	XPAR	14511523	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	24	XPAR	14511525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	127	XPAR	14511524	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:31	FR0000125007	36.990	EUR	80	XPAR	14511526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:38	FR0000125007	37.000	EUR	65	CHIX	15198533	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37.000	EUR	109	BATE	15033706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37.000	EUR	150	XPAR	14511543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37.000	EUR	150	XPAR	14511542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37.000	EUR	109	BATE	15033707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37.000	EUR	107	XPAR	14511544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:43	FR0000125007	37.000	EUR	95	XPAR	14511545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:44	FR0000125007	37.000	EUR	71	XPAR	14511547	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:48	FR0000125007	37.000	EUR	238	BATE	15033729	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:19:52	FR0000125007	37.000	EUR	65	XPAR	14511553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:07	FR0000125007	37.010	EUR	40	CHIX	15198672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:07	FR0000125007	37.010	EUR	30	CHIX	15198673	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:07	FR0000125007	37.010	EUR	66	XPAR	14511557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:12	FR0000125007	37.010	EUR	61	XPAR	14511559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:18	FR0000125007	37.010	EUR	75	XPAR	14511566	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:18	FR0000125007	37.010	EUR	16	XPAR	14511565	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:28	FR0000125007	37.010	EUR	123	BATE	15033788	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:20:54	FR0000125007	37.020	EUR	89	XPAR	14511582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.010	EUR	535	XPAR	14511606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.010	EUR	12	XPAR	14511607	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.010	EUR	146	CHIX	15199114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.010	EUR	126	BATE	15033894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.000	EUR	238	XPAR	14511608	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.010	EUR	19	BATE	15033896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	37.010	EUR	154	BATE	15033897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:39	FR0000125007	36.990	EUR	129	XPAR	14511610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:40	FR0000125007	36.990	EUR	86	CHIX	15199166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:49	FR0000125007	36.990	EUR	482	XPAR	14511625	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:49	FR0000125007	36.990	EUR	118	CHIX	15199271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:21:49	FR0000125007	36.990	EUR	125	BATE	15033931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37.000	EUR	47	CHIX	15199384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37.000	EUR	29	CHIX	15199385	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37.000	EUR	61	BATE	15033970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:07	FR0000125007	37.000	EUR	168	BATE	15033971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:08	FR0000125007	37.000	EUR	39	BATE	15033977	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:08	FR0000125007	37.000	EUR	70	BATE	15033976	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37.000	EUR	66	BATE	15033990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37.000	EUR	51	XPAR	14511646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37.000	EUR	14	XPAR	14511645	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37.000	EUR	61	BATE	15033992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:22:15	FR0000125007	37.000	EUR	4	BATE	15033991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	83	BATE	15034179	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	69	XPAR	14511677	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	108	XPAR	14511676	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	17	XPAR	14511679	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	66	XPAR	14511678	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	138	XPAR	14511680	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:04	FR0000125007	37.030	EUR	69	XPAR	14511681	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:21	FR0000125007	37.040	EUR	74	BATE	15034216	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:21	FR0000125007	37.040	EUR	106	XPAR	14511694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:21	FR0000125007	37.040	EUR	60	XPAR	14511695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:56	FR0000125007	37.040	EUR	61	XPAR	14511707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:56	FR0000125007	37.040	EUR	22	CHIX	151100236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:56	FR0000125007	37.040	EUR	58	CHIX	151100235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:58	FR0000125007	37.050	EUR	21	XPAR	14511711	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:58	FR0000125007	37.050	EUR	100	XPAR	14511710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:24:58	FR0000125007	37.050	EUR	63	XPAR	14511712	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37.040	EUR	137	CHIX	151100452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37.040	EUR	84	XPAR	14511731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37.040	EUR	45	BATE	15034329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:32	FR0000125007	37.040	EUR	36	BATE	15034328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:47	FR0000125007	37.040	EUR	126	XPAR	14511737	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:25:47	FR0000125007	37.040	EUR	69	XPAR	14511738	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:18	FR0000125007	37.060	EUR	43	CHIX	151100745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37.060	EUR	14	CHIX	151100782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37.060	EUR	100	XPAR	14511762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37.060	EUR	100	XPAR	14511761	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37.060	EUR	144	XPAR	14511764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37.060	EUR	100	XPAR	14511763	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:26	FR0000125007	37.060	EUR	50	BATE	15034399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37.050	EUR	23	BATE	15034411	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37.050	EUR	69	BATE	15034412	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37.050	EUR	505	XPAR	14511779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37.040	EUR	106	CHIX	151100870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37.040	EUR	36	BATE	15034414	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:26:37	FR0000125007	37.040	EUR	153	XPAR	14511783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:27:23	FR0000125007	37.030	EUR	113	XPAR	14511800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:27:25	FR0000125007	37.020	EUR	40	XPAR	14511801	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:27:35	FR0000125007	37.010	EUR	68	XPAR	14511811	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:28:13	FR0000125007	36.990	EUR	75	BATE	15034583	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:28:46	FR0000125007	37.000	EUR	145	CHIX	151101662	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:28:46	FR0000125007	37.000	EUR	481	XPAR	14511854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:39	FR0000125007	36.990	EUR	218	XPAR	14511867	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:42	FR0000125007	37.000	EUR	52	BATE	15034727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37.000	EUR	84	BATE	15034732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37.000	EUR	100	XPAR	14511869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37.000	EUR	1	XPAR	14511870	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:47	FR0000125007	37.000	EUR	76	XPAR	14511871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:53	FR0000125007	36.990	EUR	73	CHIX	151102009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:53	FR0000125007	36.990	EUR	25	CHIX	151102010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:29:53	FR0000125007	36.990	EUR	498	XPAR	14511874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:01	FR0000125007	36.990	EUR	82	BATE	15034757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	66	BATE	15034786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	18	CHIX	151102203	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	23	CHIX	151102204	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	4	CHIX	151102205	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	5	XPAR	14511888	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	16	XPAR	14511889	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	196	XPAR	14511890	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	100	CHIX	151102207	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	196	CHIX	151102208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	150	XPAR	14511892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.980	EUR	140	XPAR	14511891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	25	XPAR	14511893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	150	XPAR	14511894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	48	XPAR	14511895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	120	XPAR	14511896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	11	XPAR	14511898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	140	XPAR	14511897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	36.990	EUR	92	XPAR	14511899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:10	FR0000125007	37.000	EUR	98	XPAR	14511900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:11	FR0000125007	36.990	EUR	68	CHIX	151102232	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:14	FR0000125007	36.970	EUR	80	BATE	15034794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:14	FR0000125007	36.970	EUR	1	BATE	15034795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:14	FR0000125007	36.970	EUR	56	XPAR	14511902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:19	FR0000125007	36.970	EUR	80	CHIX	151102289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:33	FR0000125007	36.980	EUR	150	XPAR	14511910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:33	FR0000125007	36.980	EUR	43	XPAR	14511911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:34	FR0000125007	36.980	EUR	75	BATE	15034833	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:34	FR0000125007	36.980	EUR	3	BATE	15034834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:30:34	FR0000125007	36.980	EUR	235	XPAR	14511912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36.980	EUR	3	XPAR	14511922	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36.980	EUR	230	XPAR	14511923	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36.980	EUR	366	XPAR	14511924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36.980	EUR	75	XPAR	14511925	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:34	FR0000125007	36.980	EUR	62	CHIX	151102587	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36.970	EUR	19	XPAR	14511927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36.970	EUR	325	XPAR	14511928	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36.960	EUR	76	XPAR	14511929	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36.960	EUR	17	CHIX	151102674	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36.960	EUR	47	CHIX	151102675	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:31:58	FR0000125007	36.960	EUR	157	XPAR	14511930	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:17	FR0000125007	36.970	EUR	93	BATE	15035009	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:17	FR0000125007	36.970	EUR	140	XPAR	14511934	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:17	FR0000125007	36.970	EUR	1	XPAR	14511935	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:18	FR0000125007	36.960	EUR	4	CHIX	151102855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:21	FR0000125007	36.960	EUR	127	XPAR	14511937	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:21	FR0000125007	36.960	EUR	86	CHIX	151102869	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:21	FR0000125007	36.950	EUR	1	XPAR	14511946	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:24	FR0000125007	36.930	EUR	137	XPAR	14511951	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:29	FR0000125007	36.920	EUR	90	XPAR	14511956	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:50	FR0000125007	36.920	EUR	37	CHIX	151103228	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:50	FR0000125007	36.920	EUR	366	XPAR	14511987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:32:50	FR0000125007	36.920	EUR	73	CHIX	151103229	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36.910	EUR	129	XPAR	14511994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36.910	EUR	88	BATE	15035155	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36.910	EUR	65	CHIX	151103395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:07	FR0000125007	36.910	EUR	11	CHIX	151103396	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:09	FR0000125007	36.890	EUR	5	BATE	15035158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36.890	EUR	156	XPAR	14511998	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36.890	EUR	78	BATE	15035167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36.890	EUR	84	CHIX	151103442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36.890	EUR	150	XPAR	14511999	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36.890	EUR	61	XPAR	14512000	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:14	FR0000125007	36.890	EUR	94	XPAR	14512001	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:16	FR0000125007	36.880	EUR	201	XPAR	14512004	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:19	FR0000125007	36.870	EUR	71	XPAR	14512012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:33:55	FR0000125007	36.890	EUR	73	BATE	15035234	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:16	FR0000125007	36.940	EUR	81	CHIX	151104126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:16	FR0000125007	36.940	EUR	125	XPAR	14512098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:16	FR0000125007	36.940	EUR	150	XPAR	14512097	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36.950	EUR	144	CHIX	151104277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36.950	EUR	25	BATE	15035410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36.950	EUR	116	XPAR	14512115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:42	FR0000125007	36.950	EUR	97	XPAR	14512116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:35:45	FR0000125007	36.950	EUR	74	XPAR	14512118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:31	FR0000125007	36.960	EUR	112	XPAR	14512147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:32	FR0000125007	36.960	EUR	80	XPAR	14512148	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:42	FR0000125007	36.950	EUR	97	BATE	15035508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:42	FR0000125007	36.950	EUR	63	XPAR	14512151	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:44	FR0000125007	36.950	EUR	16	XPAR	14512153	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:36:51	FR0000125007	36.950	EUR	93	XPAR	14512154	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:37:21	FR0000125007	36.940	EUR	46	CHIX	151104829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:37:21	FR0000125007	36.940	EUR	66	CHIX	151104830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:37:21	FR0000125007	36.940	EUR	557	XPAR	14512162	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36.950	EUR	32	CHIX	151105286	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36.950	EUR	26	CHIX	151105287	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36.950	EUR	2	CHIX	151105288	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36.950	EUR	70	BATE	15035694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:38:45	FR0000125007	36.950	EUR	486	XPAR	14512197	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:05	FR0000125007	36.940	EUR	131	XPAR	14512214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:05	FR0000125007	36.940	EUR	19	XPAR	14512215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:28	FR0000125007	36.920	EUR	91	XPAR	14512220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:39:30	FR0000125007	36.910	EUR	22	XPAR	14512221	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36.920	EUR	73	CHIX	151105952	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36.920	EUR	57	CHIX	151105953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36.920	EUR	130	XPAR	14512263	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:40:48	FR0000125007	36.920	EUR	77	XPAR	14512264	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36.910	EUR	12	XPAR	14512284	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36.910	EUR	22	XPAR	14512285	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36.910	EUR	91	BATE	15035912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:03	FR0000125007	36.910	EUR	150	XPAR	14512289	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:41:46	FR0000125007	36.930	EUR	85	XPAR	14512295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36.930	EUR	66	BATE	15036051	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36.930	EUR	79	CHIX	151106501	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36.930	EUR	65	CHIX	151106502	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36.930	EUR	150	XPAR	14512311	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:18	FR0000125007	36.930	EUR	367	XPAR	14512312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:19	FR0000125007	36.920	EUR	124	XPAR	14512313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:19	FR0000125007	36.920	EUR	24	XPAR	14512314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:32	FR0000125007	36.910	EUR	64	XPAR	14512318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:40	FR0000125007	36.910	EUR	117	XPAR	14512319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:42:40	FR0000125007	36.910	EUR	12	XPAR	14512320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:00	FR0000125007	36.920	EUR	78	CHIX	151107089	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:24	FR0000125007	36.940	EUR	168	XPAR	14512397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:24	FR0000125007	36.940	EUR	81	XPAR	14512398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:44:26	FR0000125007	36.940	EUR	66	XPAR	14512401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:03	FR0000125007	36.950	EUR	63	BATE	15036293	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:03	FR0000125007	36.950	EUR	85	XPAR	14512442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:03	FR0000125007	36.950	EUR	61	CHIX	151107443	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:19	FR0000125007	36.940	EUR	71	XPAR	14512450	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:20	FR0000125007	36.950	EUR	1	XPAR	14512451	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:20	FR0000125007	36.950	EUR	83	XPAR	14512452	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:25	FR0000125007	36.940	EUR	33	XPAR	14512457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:25	FR0000125007	36.940	EUR	60	XPAR	14512456	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:25	FR0000125007	36.940	EUR	34	XPAR	14512458	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:48	FR0000125007	36.950	EUR	61	CHIX	151107654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:48	FR0000125007	36.950	EUR	6	XPAR	14512461	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:45:48	FR0000125007	36.950	EUR	55	XPAR	14512460	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:06	FR0000125007	36.960	EUR	76	XPAR	14512468	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:06	FR0000125007	36.960	EUR	60	XPAR	14512469	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36.970	EUR	109	CHIX	151107953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36.970	EUR	38	CHIX	151107954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36.970	EUR	371	XPAR	14512473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:39	FR0000125007	36.970	EUR	69	BATE	15036477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:46:57	FR0000125007	36.960	EUR	289	XPAR	14512485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:22	FR0000125007	36.970	EUR	88	CHIX	151108494	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:42	FR0000125007	36.970	EUR	311	XPAR	14512542	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:45	FR0000125007	36.980	EUR	83	BATE	15036664	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:45	FR0000125007	36.980	EUR	25	BATE	15036663	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:48:45	FR0000125007	36.980	EUR	8	BATE	15036665	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:43	FR0000125007	36.990	EUR	114	BATE	15036762	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:43	FR0000125007	36.990	EUR	60	XPAR	14512585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36.980	EUR	577	XPAR	14512588	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36.980	EUR	120	BATE	15036772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36.980	EUR	62	BATE	15036778	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:47	FR0000125007	36.980	EUR	124	BATE	15036779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:49	FR0000125007	36.970	EUR	4	XPAR	14512593	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:49	FR0000125007	36.970	EUR	26	BATE	15036795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:49:49	FR0000125007	36.970	EUR	81	BATE	15036794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:14	FR0000125007	36.980	EUR	126	CHIX	151109186	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:15	FR0000125007	36.970	EUR	364	XPAR	14512606	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36.970	EUR	118	XPAR	14512626	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36.970	EUR	17	BATE	15036901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36.970	EUR	174	BATE	15036902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36.970	EUR	162	CHIX	151109275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36.960	EUR	75	XPAR	14512628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:36	FR0000125007	36.960	EUR	5	XPAR	14512631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36.950	EUR	102	XPAR	14512637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36.950	EUR	56	CHIX	151109329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36.950	EUR	120	CHIX	151109328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36.950	EUR	55	BATE	15036919	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:38	FR0000125007	36.950	EUR	90	BATE	15036918	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:50	FR0000125007	36.940	EUR	161	CHIX	151109433	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:50	FR0000125007	36.940	EUR	138	BATE	15036953	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:50	FR0000125007	36.940	EUR	84	XPAR	14512646	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:51	FR0000125007	36.940	EUR	126	BATE	15036954	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:50:59	FR0000125007	36.930	EUR	81	CHIX	151109470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36.930	EUR	114	CHIX	151109624	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36.930	EUR	66	CHIX	151109623	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36.930	EUR	121	XPAR	14512666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:28	FR0000125007	36.930	EUR	23	XPAR	14512667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:51:43	FR0000125007	36.930	EUR	110	XPAR	14512672	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:52:08	FR0000125007	36.940	EUR	131	BATE	15037073	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:52:08	FR0000125007	36.930	EUR	69	CHIX	151109773	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:53:00	FR0000125007	36.930	EUR	75	XPAR	14512709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:53:00	FR0000125007	36.930	EUR	247	XPAR	14512710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:53:00	FR0000125007	36.930	EUR	93	BATE	15037171	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.960	EUR	84	BATE	15037376	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	100	BATE	15037380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	72	CHIX	151110793	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	222	CHIX	151110794	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	462	BATE	15037381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	455	CHIX	151110795	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	100	XPAR	14512748	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	25	XPAR	14512751	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	100	XPAR	14512750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	8	CHIX	151110796	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	146	CHIX	151110797	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:42	FR0000125007	36.970	EUR	67	XPAR	14512752	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	99	BATE	15037394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	36	BATE	15037395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	101	BATE	15037396	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	35	XPAR	14512754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	29	XPAR	14512753	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	67	CHIX	151110825	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:54:46	FR0000125007	36.970	EUR	16	CHIX	151110826	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36.950	EUR	96	BATE	15037420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36.950	EUR	95	CHIX	151110910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36.950	EUR	82	XPAR	14512766	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:02	FR0000125007	36.950	EUR	85	XPAR	14512767	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36.950	EUR	26	BATE	15037422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36.950	EUR	55	BATE	15037421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36.950	EUR	52	CHIX	151110915	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:03	FR0000125007	36.950	EUR	29	CHIX	151110914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:07	FR0000125007	36.940	EUR	382	XPAR	14512768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:13	FR0000125007	36.960	EUR	62	XPAR	14512769	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:13	FR0000125007	36.960	EUR	82	XPAR	14512770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36.960	EUR	40	CHIX	151110991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36.960	EUR	37	CHIX	151110992	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36.960	EUR	76	BATE	15037442	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:14	FR0000125007	36.960	EUR	123	CHIX	151110993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:35	FR0000125007	36.970	EUR	134	XPAR	14512779	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:37	FR0000125007	36.970	EUR	78	CHIX	151111166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:37	FR0000125007	36.970	EUR	94	XPAR	14512784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:37	FR0000125007	36.970	EUR	93	BATE	15037487	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:42	FR0000125007	36.970	EUR	81	XPAR	14512785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:43	FR0000125007	36.970	EUR	61	XPAR	14512786	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:55:43	FR0000125007	36.970	EUR	11	XPAR	14512789	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36.980	EUR	76	BATE	15037562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36.980	EUR	39	BATE	15037563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36.980	EUR	13	CHIX	151111399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36.980	EUR	61	CHIX	151111398	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36.980	EUR	61	CHIX	151111397	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:15	FR0000125007	36.980	EUR	133	BATE	15037564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:16	FR0000125007	36.980	EUR	82	XPAR	14512806	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:16	FR0000125007	36.980	EUR	140	CHIX	151111406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:17	FR0000125007	36.980	EUR	64	XPAR	14512808	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36.980	EUR	85	XPAR	14512809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36.980	EUR	60	CHIX	151111427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36.980	EUR	44	CHIX	151111428	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36.980	EUR	85	BATE	15037570	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36.980	EUR	197	BATE	15037571	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:22	FR0000125007	36.980	EUR	220	CHIX	151111430	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:27	FR0000125007	36.980	EUR	78	XPAR	14512812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36.980	EUR	141	XPAR	14512817	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36.980	EUR	72	XPAR	14512818	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36.980	EUR	88	BATE	15037591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36.980	EUR	77	BATE	15037592	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36.980	EUR	219	CHIX	151111504	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:56:29	FR0000125007	36.980	EUR	138	CHIX	151111505	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36.980	EUR	74	BATE	15037658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36.980	EUR	72	XPAR	14512837	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36.980	EUR	262	BATE	15037659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:13	FR0000125007	36.980	EUR	123	CHIX	151111671	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:19	FR0000125007	36.980	EUR	62	XPAR	14512841	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:19	FR0000125007	36.980	EUR	91	XPAR	14512842	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:24	FR0000125007	36.980	EUR	60	XPAR	14512845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:24	FR0000125007	36.980	EUR	13	XPAR	14512846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:28	FR0000125007	36.990	EUR	1	BATE	15037684	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	310	BATE	15037686	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	170	XPAR	14512853	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	10	XPAR	14512854	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	117	BATE	15037688	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	56	CHIX	151111768	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	100	XPAR	14512856	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:29	FR0000125007	36.990	EUR	150	XPAR	14512855	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	54	BATE	15037691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	33	CHIX	151111771	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	67	CHIX	151111772	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	200	BATE	15037692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	18	XPAR	14512857	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	150	XPAR	14512858	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	30	XPAR	14512860	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	246	XPAR	14512859	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:30	FR0000125007	37.000	EUR	240	XPAR	14512861	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	68	BATE	15037694	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	73	CHIX	151111783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	131	XPAR	14512871	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	72	XPAR	14512872	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	36	BATE	15037695	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	249	BATE	15037696	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	11	CHIX	151111784	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	269	CHIX	151111785	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:32	FR0000125007	37.000	EUR	60	XPAR	14512873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	36.990	EUR	137	CHIX	151111798	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	36.990	EUR	229	BATE	15037706	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	36.990	EUR	237	XPAR	14512875	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	34	XPAR	14512878	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	100	XPAR	14512877	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	150	XPAR	14512876	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	148	BATE	15037707	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	66	XPAR	14512880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	100	XPAR	14512879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:34	FR0000125007	37.000	EUR	82	XPAR	14512881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:35	FR0000125007	37.000	EUR	306	BATE	15037710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:35	FR0000125007	37.000	EUR	322	CHIX	151111802	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	91	CHIX	151111891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	235	XPAR	14512891	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	20	XPAR	14512892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	24	XPAR	14512893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	111	BATE	15037732	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	85	CHIX	151111892	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	185	XPAR	14512894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	55	XPAR	14512895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	32	XPAR	14512896	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	60	XPAR	14512897	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	40	CHIX	151111893	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:50	FR0000125007	37.020	EUR	61	CHIX	151111894	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.010	EUR	639	CHIX	151111900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	81	BATE	15037734	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	3	XPAR	14512900	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	91	XPAR	14512899	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	200	CHIX	151111901	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	109	CHIX	151111902	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	37	CHIX	151111903	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:57:51	FR0000125007	37.020	EUR	143	CHIX	151111904	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:08	FR0000125007	37.020	EUR	98	XPAR	14512908	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:08	FR0000125007	37.020	EUR	76	XPAR	14512909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:22	FR0000125007	37.020	EUR	106	BATE	15037812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:22	FR0000125007	37.020	EUR	70	XPAR	14512914	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:22	FR0000125007	37.020	EUR	110	CHIX	151112085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:31	FR0000125007	37.020	EUR	64	XPAR	14512924	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:38	FR0000125007	37.010	EUR	532	XPAR	14512933	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:38	FR0000125007	37.010	EUR	130	CHIX	151112220	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 16:58:38	FR0000125007	37.010	EUR	55	BATE	15037838	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:05	FR0000125007	37.020	EUR	81	CHIX	151112800	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37.010	EUR	80	CHIX	151112843	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37.000	EUR	287	CHIX	151112844	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37.010	EUR	117	BATE	15038030	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37.010	EUR	239	XPAR	14512983	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37.000	EUR	165	XPAR	14512984	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	37.010	EUR	82	BATE	15038031	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36.990	EUR	98	CHIX	151112845	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36.990	EUR	100	XPAR	14512985	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36.990	EUR	19	XPAR	14512987	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:12	FR0000125007	36.990	EUR	150	XPAR	14512986	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:13	FR0000125007	36.990	EUR	98	BATE	15038033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:45	FR0000125007	36.980	EUR	206	XPAR	14513026	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:53	FR0000125007	36.990	EUR	48	CHIX	151113093	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:00:53	FR0000125007	36.990	EUR	79	BATE	15038123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:01:08	FR0000125007	36.980	EUR	100	BATE	15038147	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36.980	EUR	314	XPAR	14513065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36.980	EUR	212	XPAR	14513066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36.980	EUR	95	CHIX	151113529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36.970	EUR	72	CHIX	151113551	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:16	FR0000125007	36.970	EUR	60	XPAR	14513068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:02:42	FR0000125007	36.950	EUR	230	XPAR	14513079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:03:09	FR0000125007	36.950	EUR	84	BATE	15038359	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:03:09	FR0000125007	36.950	EUR	91	XPAR	14513094	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36.960	EUR	145	CHIX	151114172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36.960	EUR	488	XPAR	14513112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36.950	EUR	62	XPAR	14513113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:08	FR0000125007	36.950	EUR	72	BATE	15038485	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:19	FR0000125007	36.940	EUR	87	XPAR	14513117	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:20	FR0000125007	36.930	EUR	81	XPAR	14513119	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:30	FR0000125007	36.920	EUR	74	CHIX	151114307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:35	FR0000125007	36.910	EUR	110	XPAR	14513127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:04:44	FR0000125007	36.910	EUR	267	XPAR	14513139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36.910	EUR	12	BATE	15038610	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36.910	EUR	581	XPAR	14513165	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36.910	EUR	132	CHIX	151114637	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:12	FR0000125007	36.910	EUR	117	BATE	15038612	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:13	FR0000125007	36.900	EUR	88	CHIX	151114643	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:13	FR0000125007	36.900	EUR	75	XPAR	14513166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:13	FR0000125007	36.900	EUR	5	XPAR	14513167	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36.920	EUR	150	XPAR	14513172	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36.920	EUR	100	XPAR	14513173	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36.920	EUR	100	XPAR	14513175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36.920	EUR	100	XPAR	14513174	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36.920	EUR	14	XPAR	14513176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:22	FR0000125007	36.920	EUR	151	CHIX	151114709	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36.920	EUR	118	BATE	15038640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36.920	EUR	52	XPAR	14513179	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36.920	EUR	100	XPAR	14513178	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36.920	EUR	100	XPAR	14513177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36.920	EUR	71	XPAR	14513180	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:23	FR0000125007	36.920	EUR	64	XPAR	14513181	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36.920	EUR	121	XPAR	14513190	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36.920	EUR	232	XPAR	14513191	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36.920	EUR	72	CHIX	151114741	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36.920	EUR	91	XPAR	14513192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36.920	EUR	78	XPAR	14513193	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:28	FR0000125007	36.910	EUR	131	CHIX	151114745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36.950	EUR	73	XPAR	14513208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36.950	EUR	211	XPAR	14513210	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36.950	EUR	201	XPAR	14513209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36.950	EUR	19	XPAR	14513211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:51	FR0000125007	36.950	EUR	167	BATE	15038697	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:52	FR0000125007	36.950	EUR	122	XPAR	14513213	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:52	FR0000125007	36.950	EUR	73	XPAR	14513214	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:05:52	FR0000125007	36.950	EUR	64	XPAR	14513215	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:10	FR0000125007	36.970	EUR	82	XPAR	14513230	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	198	CHIX	151115115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	100	XPAR	14513236	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	75	XPAR	14513238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	100	XPAR	14513237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	161	XPAR	14513239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	62	XPAR	14513240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	14	XPAR	14513241	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:21	FR0000125007	36.960	EUR	81	XPAR	14513242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:06:40	FR0000125007	36.950	EUR	150	XPAR	14513255	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.950	EUR	60	BATE	15038872	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.960	EUR	166	BATE	15038873	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.960	EUR	78	XPAR	14513273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.960	EUR	100	XPAR	14513272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.960	EUR	53	CHIX	151115473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.960	EUR	100	CHIX	151115472	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:24	FR0000125007	36.960	EUR	29	CHIX	151115474	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	150	XPAR	14513275	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	64	XPAR	14513276	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	60	BATE	15038879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	237	XPAR	14513277	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	235	XPAR	14513279	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	100	XPAR	14513280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	100	XPAR	14513281	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.940	EUR	591	XPAR	14513282	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:29	FR0000125007	36.950	EUR	105	XPAR	14513283	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:37	FR0000125007	36.950	EUR	78	BATE	15038898	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:07:37	FR0000125007	36.950	EUR	167	CHIX	151115535	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:06	FR0000125007	36.950	EUR	47	XPAR	14513304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:06	FR0000125007	36.950	EUR	150	XPAR	14513303	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:07	FR0000125007	36.950	EUR	78	BATE	15038967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:07	FR0000125007	36.950	EUR	100	XPAR	14513306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:07	FR0000125007	36.950	EUR	95	XPAR	14513307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:14	FR0000125007	36.950	EUR	71	CHIX	151115791	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:18	FR0000125007	36.950	EUR	70	BATE	15038993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:38	FR0000125007	36.950	EUR	70	BATE	15039056	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	100	CHIX	151116053	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	176	CHIX	151116054	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	79	XPAR	14513328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	150	XPAR	14513327	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	58	XPAR	14513329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	54	XPAR	14513331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	150	XPAR	14513330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.950	EUR	251	XPAR	14513332	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	104	XPAR	14513336	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	148	XPAR	14513333	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	191	XPAR	14513335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	142	XPAR	14513334	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	100	XPAR	14513338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	2	XPAR	14513337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	153	XPAR	14513339	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:45	FR0000125007	36.960	EUR	73	XPAR	14513340	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36.980	EUR	10	CHIX	151116063	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36.980	EUR	98	CHIX	151116062	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36.980	EUR	47	XPAR	14513343	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36.980	EUR	67	XPAR	14513342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36.980	EUR	9	XPAR	14513345	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:47	FR0000125007	36.980	EUR	53	XPAR	14513344	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:50	FR0000125007	36.990	EUR	138	XPAR	14513347	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:50	FR0000125007	36.990	EUR	10	XPAR	14513348	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:51	FR0000125007	37.000	EUR	98	XPAR	14513349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:52	FR0000125007	37.000	EUR	83	CHIX	151116085	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:52	FR0000125007	37.000	EUR	149	XPAR	14513350	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:08:52	FR0000125007	37.000	EUR	76	XPAR	14513351	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	62	XPAR	14513369	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	73	BATE	15039116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	75	CHIX	151116189	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	100	XPAR	14513370	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	67	XPAR	14513371	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	107	XPAR	14513373	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	33	XPAR	14513372	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:03	FR0000125007	37.000	EUR	69	XPAR	14513374	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37.000	EUR	7	XPAR	14513381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37.000	EUR	150	XPAR	14513380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37.000	EUR	100	XPAR	14513383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37.000	EUR	150	XPAR	14513382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:13	FR0000125007	37.000	EUR	27	XPAR	14513384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37.000	EUR	231	CHIX	151116310	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37.000	EUR	102	XPAR	14513392	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37.000	EUR	100	XPAR	14513391	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37.000	EUR	132	XPAR	14513393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37.000	EUR	66	XPAR	14513394	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:23	FR0000125007	37.000	EUR	72	XPAR	14513395	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:43	FR0000125007	37.000	EUR	86	CHIX	151116393	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:43	FR0000125007	37.000	EUR	93	XPAR	14513401	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:48	FR0000125007	37.000	EUR	61	XPAR	14513405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:48	FR0000125007	37.000	EUR	70	BATE	15039248	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:48	FR0000125007	37.000	EUR	157	BATE	15039249	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:58	FR0000125007	37.000	EUR	100	XPAR	14513417	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:58	FR0000125007	37.000	EUR	3	XPAR	14513418	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:09:58	FR0000125007	37.000	EUR	71	XPAR	14513419	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:19	FR0000125007	37.000	EUR	47	XPAR	14513431	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:19	FR0000125007	37.000	EUR	29	XPAR	14513432	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:19	FR0000125007	37.000	EUR	66	XPAR	14513433	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:32	FR0000125007	37.000	EUR	108	XPAR	14513436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:37	FR0000125007	37.000	EUR	96	XPAR	14513437	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:37	FR0000125007	37.000	EUR	39	XPAR	14513439	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:10:37	FR0000125007	37.000	EUR	54	XPAR	14513438	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:05	FR0000125007	37.000	EUR	67	XPAR	14513457	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:14	FR0000125007	36.990	EUR	563	XPAR	14513462	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:14	FR0000125007	36.990	EUR	110	CHIX	151117057	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:14	FR0000125007	36.990	EUR	91	BATE	15039470	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:36	FR0000125007	36.980	EUR	446	XPAR	14513473	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:49	FR0000125007	36.980	EUR	303	XPAR	14513481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:49	FR0000125007	36.980	EUR	103	XPAR	14513482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:11:49	FR0000125007	36.980	EUR	85	CHIX	151117192	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:14	FR0000125007	36.990	EUR	99	CHIX	151117874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:27	FR0000125007	36.980	EUR	443	XPAR	14513543	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:27	FR0000125007	36.980	EUR	138	CHIX	151118025	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:13:27	FR0000125007	36.970	EUR	193	XPAR	14513544	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:02	FR0000125007	36.980	EUR	43	BATE	15039829	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:02	FR0000125007	36.980	EUR	139	BATE	15039830	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:07	FR0000125007	36.980	EUR	63	XPAR	14513557	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:07	FR0000125007	36.980	EUR	41	XPAR	14513558	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:07	FR0000125007	36.980	EUR	22	XPAR	14513559	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:25	FR0000125007	36.970	EUR	310	BATE	15039879	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:25	FR0000125007	36.970	EUR	60	BATE	15039880	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:25	FR0000125007	36.980	EUR	127	BATE	15039881	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36.980	EUR	138	CHIX	151118427	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36.980	EUR	171	XPAR	14513576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36.980	EUR	71	XPAR	14513578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:37	FR0000125007	36.980	EUR	31	XPAR	14513577	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:41	FR0000125007	36.970	EUR	35	XPAR	14513582	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:41	FR0000125007	36.970	EUR	150	XPAR	14513581	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:14:41	FR0000125007	36.970	EUR	106	CHIX	151118455	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:15:14	FR0000125007	36.990	EUR	117	XPAR	14513603	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:15:14	FR0000125007	36.990	EUR	62	XPAR	14513604	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:15:21	FR0000125007	36.990	EUR	85	XPAR	14513611	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:07	FR0000125007	36.990	EUR	12	BATE	15040099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:09	FR0000125007	37.000	EUR	129	BATE	15040101	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:09	FR0000125007	37.000	EUR	62	XPAR	14513638	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:27	FR0000125007	36.990	EUR	125	BATE	15040138	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:27	FR0000125007	36.990	EUR	556	XPAR	14513654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:27	FR0000125007	36.990	EUR	190	BATE	15040139	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:29	FR0000125007	36.980	EUR	262	XPAR	14513655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:50	FR0000125007	36.980	EUR	37	CHIX	151119381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:50	FR0000125007	36.980	EUR	57	CHIX	151119382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36.980	EUR	31	CHIX	151119420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36.980	EUR	22	CHIX	151119421	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36.980	EUR	222	CHIX	151119422	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:16:53	FR0000125007	36.980	EUR	2	CHIX	151119423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:05	FR0000125007	36.990	EUR	137	BATE	15040218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:05	FR0000125007	36.990	EUR	4	BATE	15040219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.980	EUR	74	BATE	15040271	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.980	EUR	85	CHIX	151119628	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.980	EUR	183	CHIX	151119629	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.980	EUR	282	XPAR	14513689	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.990	EUR	75	BATE	15040273	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.990	EUR	53	BATE	15040272	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.980	EUR	99	XPAR	14513690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:26	FR0000125007	36.980	EUR	132	CHIX	151119630	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:35	FR0000125007	36.980	EUR	60	BATE	15040299	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:17:35	FR0000125007	36.980	EUR	148	BATE	15040300	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:08	FR0000125007	36.980	EUR	65	CHIX	151119909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:08	FR0000125007	36.980	EUR	99	BATE	15040384	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36.990	EUR	241	CHIX	151120175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36.990	EUR	111	CHIX	151120177	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36.990	EUR	33	CHIX	151120176	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36.990	EUR	281	BATE	15040477	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36.990	EUR	131	XPAR	14513782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:18:38	FR0000125007	36.990	EUR	78	XPAR	14513783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:19:08	FR0000125007	37.000	EUR	94	XPAR	14513812	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:07	FR0000125007	37.020	EUR	100	BATE	15040727	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:07	FR0000125007	37.020	EUR	112	CHIX	151120931	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:07	FR0000125007	37.020	EUR	690	XPAR	14513927	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:08	FR0000125007	37.030	EUR	9	BATE	15040731	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:20:50	FR0000125007	37.070	EUR	21	BATE	15040874	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	93	CHIX	151121379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	57	CHIX	151121380	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	36	CHIX	151121378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	42	CHIX	151121377	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	169	BATE	15040909	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	289	BATE	15040910	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	228	CHIX	151121381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	100	XPAR	14513966	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	150	XPAR	14513965	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	35	XPAR	14513967	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	100	XPAR	14513964	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	100	XPAR	14513963	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	234	XPAR	14513968	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	222	CHIX	151121382	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	119	CHIX	151121383	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:00	FR0000125007	37.080	EUR	224	BATE	15040911	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37.080	EUR	197	XPAR	14513970	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37.080	EUR	17	XPAR	14513969	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37.080	EUR	90	XPAR	14513972	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37.080	EUR	216	XPAR	14513971	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:01	FR0000125007	37.080	EUR	94	XPAR	14513973	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37.080	EUR	127	CHIX	151121553	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37.080	EUR	34	CHIX	151121552	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37.080	EUR	73	XPAR	14513990	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:27	FR0000125007	37.080	EUR	172	CHIX	151121555	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:28	FR0000125007	37.080	EUR	158	XPAR	14513991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37.080	EUR	126	BATE	15040995	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37.080	EUR	130	CHIX	151121562	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37.080	EUR	121	CHIX	151121563	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37.080	EUR	78	XPAR	14513993	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37.080	EUR	73	XPAR	14513994	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:29	FR0000125007	37.080	EUR	100	CHIX	151121564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:30	FR0000125007	37.080	EUR	62	XPAR	14513997	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:31	FR0000125007	37.080	EUR	40	CHIX	151121575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:36	FR0000125007	37.080	EUR	133	BATE	15041012	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	221	BATE	15041033	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	32	CHIX	151121654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	87	CHIX	151121655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	10	CHIX	151121656	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	75	CHIX	151121657	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	13	CHIX	151121658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:42	FR0000125007	37.080	EUR	67	CHIX	151121659	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37.080	EUR	182	CHIX	151121666	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37.080	EUR	56	BATE	15041034	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37.080	EUR	106	BATE	15041035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:43	FR0000125007	37.080	EUR	117	BATE	15041036	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:56	FR0000125007	37.080	EUR	60	XPAR	14514010	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:57	FR0000125007	37.080	EUR	60	CHIX	151121749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:57	FR0000125007	37.080	EUR	6	CHIX	151121750	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:57	FR0000125007	37.080	EUR	15	BATE	15041069	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:21:58	FR0000125007	37.080	EUR	85	BATE	15041077	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:29	FR0000125007	37.090	EUR	20	BATE	15041160	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:33	FR0000125007	37.090	EUR	62	XPAR	14514060	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37.090	EUR	150	XPAR	14514065	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37.090	EUR	86	XPAR	14514066	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37.090	EUR	284	BATE	15041242	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37.090	EUR	120	CHIX	151122116	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:48	FR0000125007	37.090	EUR	167	XPAR	14514067	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37.090	EUR	110	CHIX	151122124	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37.090	EUR	45	CHIX	151122125	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37.090	EUR	34	CHIX	151122126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37.090	EUR	107	XPAR	14514068	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:22:49	FR0000125007	37.090	EUR	130	CHIX	151122127	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.080	EUR	647	XPAR	14514079	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.080	EUR	108	BATE	15041304	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.070	EUR	283	XPAR	14514080	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.070	EUR	93	CHIX	151122260	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.070	EUR	248	BATE	15041307	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.070	EUR	32	BATE	15041306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.070	EUR	109	CHIX	151122290	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:05	FR0000125007	37.060	EUR	60	CHIX	151122295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.050	EUR	358	XPAR	14514102	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.050	EUR	182	XPAR	14514103	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.050	EUR	18	XPAR	14514104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.050	EUR	139	CHIX	151122314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.050	EUR	86	BATE	15041312	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.050	EUR	86	BATE	15041313	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.040	EUR	98	XPAR	14514105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.040	EUR	146	XPAR	14514106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:06	FR0000125007	37.040	EUR	86	BATE	15041317	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37.030	EUR	3	XPAR	14514108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37.040	EUR	100	BATE	15041320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37.040	EUR	100	BATE	15041319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:07	FR0000125007	37.040	EUR	119	BATE	15041321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37.040	EUR	432	XPAR	14514114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37.040	EUR	136	CHIX	151122388	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37.040	EUR	88	BATE	15041330	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37.040	EUR	170	BATE	15041331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:13	FR0000125007	37.030	EUR	183	XPAR	14514115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:16	FR0000125007	37.030	EUR	119	BATE	15041337	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:16	FR0000125007	37.030	EUR	160	BATE	15041338	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:23:16	FR0000125007	37.020	EUR	117	XPAR	14514118	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:02	FR0000125007	37.020	EUR	98	BATE	15041435	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:02	FR0000125007	37.020	EUR	275	BATE	15041436	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:14	FR0000125007	37.020	EUR	123	BATE	15041480	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:14	FR0000125007	37.020	EUR	157	BATE	15041481	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:14	FR0000125007	37.020	EUR	70	XPAR	14514146	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:15	FR0000125007	37.020	EUR	37	BATE	15041482	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:15	FR0000125007	37.020	EUR	5	BATE	15041483	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:17	FR0000125007	37.020	EUR	58	BATE	15041486	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:22	FR0000125007	37.020	EUR	244	BATE	15041506	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:22	FR0000125007	37.020	EUR	82	BATE	15041507	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:24	FR0000125007	37.020	EUR	58	BATE	15041509	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:24	FR0000125007	37.020	EUR	120	BATE	15041510	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:24	FR0000125007	37.020	EUR	56	BATE	15041511	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:25	FR0000125007	37.020	EUR	32	BATE	15041516	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:25	FR0000125007	37.020	EUR	121	BATE	15041517	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:26	FR0000125007	37.020	EUR	147	BATE	15041522	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:27	FR0000125007	37.020	EUR	64	BATE	15041525	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:27	FR0000125007	37.020	EUR	67	BATE	15041526	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:28	FR0000125007	37.020	EUR	116	BATE	15041529	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:30	FR0000125007	37.020	EUR	93	BATE	15041536	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:30	FR0000125007	37.020	EUR	8	BATE	15041537	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:31	FR0000125007	37.020	EUR	88	BATE	15041539	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:31	FR0000125007	37.010	EUR	138	XPAR	14514157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:31	FR0000125007	37.010	EUR	108	CHIX	151122912	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37.000	EUR	66	CHIX	151122959	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37.000	EUR	82	XPAR	14514158	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37.010	EUR	23	BATE	15041561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:38	FR0000125007	37.010	EUR	75	BATE	15041560	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:39	FR0000125007	37.000	EUR	31	BATE	15041564	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:41	FR0000125007	36.990	EUR	108	XPAR	14514163	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:24:41	FR0000125007	37.000	EUR	104	BATE	15041575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:04	FR0000125007	37.000	EUR	60	BATE	15041652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:06	FR0000125007	37.000	EUR	72	CHIX	151123156	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:41	FR0000125007	37.000	EUR	342	XPAR	14514209	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:41	FR0000125007	37.000	EUR	193	XPAR	14514210	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:41	FR0000125007	37.000	EUR	185	XPAR	14514211	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:50	FR0000125007	37.010	EUR	161	BATE	15041740	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:52	FR0000125007	37.010	EUR	84	BATE	15041745	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:54	FR0000125007	37.010	EUR	61	XPAR	14514218	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:54	FR0000125007	37.010	EUR	64	XPAR	14514219	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:25:56	FR0000125007	37.010	EUR	127	BATE	15041757	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37.000	EUR	770	XPAR	14514235	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37.000	EUR	91	CHIX	151123599	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37.000	EUR	120	BATE	15041780	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37.010	EUR	24	BATE	15041782	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37.010	EUR	58	BATE	15041781	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:08	FR0000125007	37.010	EUR	28	BATE	15041783	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:23	FR0000125007	37.000	EUR	122	CHIX	151123722	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:24	FR0000125007	37.000	EUR	36	BATE	15041834	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:26	FR0000125007	37.000	EUR	167	BATE	15041839	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:30	FR0000125007	37.000	EUR	63	BATE	15041846	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:30	FR0000125007	37.000	EUR	50	BATE	15041847	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:32	FR0000125007	37.000	EUR	85	BATE	15041849	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:38	FR0000125007	37.000	EUR	127	XPAR	14514280	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:50	FR0000125007	37.000	EUR	132	BATE	15041895	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:26:52	FR0000125007	37.000	EUR	65	XPAR	14514295	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:27:21	FR0000125007	37.000	EUR	82	BATE	15042035	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:27:51	FR0000125007	37.000	EUR	139	XPAR	14514331	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:12	FR0000125007	37.000	EUR	95	XPAR	14514349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:12	FR0000125007	37.000	EUR	13	BATE	15042175	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	202	BATE	15042237	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	108	XPAR	14514378	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	187	CHIX	151124545	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	81	BATE	15042238	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	140	XPAR	14514379	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	37	BATE	15042239	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:37	FR0000125007	37.000	EUR	17	BATE	15042240	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:38	FR0000125007	37.000	EUR	278	XPAR	14514381	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:38	FR0000125007	37.000	EUR	277	BATE	15042244	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	69	XPAR	14514405	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	27	XPAR	14514408	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	140	XPAR	14514407	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	49	XPAR	14514406	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	128	BATE	15042266	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	55	XPAR	14514409	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	37.000	EUR	60	XPAR	14514410	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	36.990	EUR	4	BATE	15042269	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:46	FR0000125007	36.990	EUR	28	BATE	15042270	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:28:54	FR0000125007	36.990	EUR	708	XPAR	14514423	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37.000	EUR	67	BATE	15042318	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37.000	EUR	87	BATE	15042320	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37.000	EUR	136	BATE	15042319	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:00	FR0000125007	37.000	EUR	64	BATE	15042321	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:05	FR0000125007	37.000	EUR	125	BATE	15042335	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:12	FR0000125007	37.020	EUR	95	BATE	15042349	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:16	FR0000125007	37.010	EUR	131	XPAR	14514449	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:37	FR0000125007	37.010	EUR	81	BATE	15042448	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:37	FR0000125007	37.010	EUR	81	XPAR	14514475	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:46	FR0000125007	37.000	EUR	6	XPAR	14514498	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:47	FR0000125007	37.000	EUR	2	XPAR	14514499	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:50	FR0000125007	37.000	EUR	2	XPAR	14514508	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:51	FR0000125007	37.000	EUR	2	BATE	15042575	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:51	FR0000125007	37.000	EUR	2	BATE	15042576	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:56	FR0000125007	37.010	EUR	205	BATE	15042578	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:57	FR0000125007	37.000	EUR	16	XPAR	14514512	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:58	FR0000125007	37.000	EUR	1	BATE	15042584	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:58	FR0000125007	37.000	EUR	133	BATE	15042585	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	13/10/2020 17:29:58	FR0000125007	37.000	EUR	59	BATE	15042586	Capital reduction