



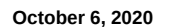
October 6, 2020

Reporting on share buyback transactions carried out in accordance with Article 5 §2 of Regulation (EU) No 596/2014 of April 16, 2014 on market abuse

Share buyback program authorized by the Annual General Meeting of June 4, 2020 (14th resolution)

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from September 29 to October 5, 2020

Issuer	Legal Entity Identifier of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-29	FR0000125007	205,556	36.036	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-29	FR0000125007	21,491	36.010	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-29	FR0000125007	51,548	36.037	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-29	FR0000125007	22,271	36.036	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-30	FR0000125007	221,481	36.065	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-09-30	FR0000125007	30,073	36.043	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-09-30	FR0000125007	49,178	36.056	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-09-30	FR0000125007	19,046	36.040	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-01	FR0000125007	236,306	36.230	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-01	FR0000125007	37,934	36.235	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC36	2020-10-01	FR0000125007	59,726	36.226	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC37	2020-10-01	FR0000125007	29,826	36.226	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-02	FR0000125007	152,548	36.129	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-02	FR0000125007	21,206	36.108	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-02	FR0000125007	48,239	36.142	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-02	FR0000125007	31,939	36.138	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-05	FR0000125007	163,639	36.704	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-05	FR0000125007	20,425	36.703	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-05	FR0000125007	47,254	36.713	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-05	FR0000125007	24,528	36.704	TRQX
Total over the period				1,494,214	36.218	



Share buyback program authorized by the Annual General Meeting of June 4, 2020 (14th resolution)

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Datettime of the transaction (UTC)	ISIN Code	Price per share	Currenc y	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:29	FR0000125007	35.950	EUR	150	XPAR	145639	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:29	FR0000125007	35.970	EUR	44	XPAR	145640	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.940	EUR	61	BATE	150104	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.940	EUR	66	CHIX	151208	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.940	EUR	127	XPAR	145652	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.930	EUR	91	XPAR	145653	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.960	EUR	31	XPAR	145656	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.960	EUR	150	XPAR	145655	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:30	FR0000125007	35.940	EUR	34	XPAR	145654	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:41	FR0000125007	35.930	EUR	72	TRQX	15314	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:00:41	FR0000125007	35.930	EUR	59	CHIX	151306	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:01:13	FR0000125007	35.920	EUR	65	XPAR	145687	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:01:13	FR0000125007	35.920	EUR	59	BATE	150168	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:01:37	FR0000125007	35.940	EUR	72	CHIX	151631	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:01	FR0000125007	35.930	EUR	131	XPAR	145710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:33	FR0000125007	36.020	EUR	94	CHIX	1511003	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:39	FR0000125007	36.010	EUR	55	TRQX	15342	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:39	FR0000125007	36.010	EUR	11	TRQX	15341	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:39	FR0000125007	36.010	EUR	159	XPAR	145749	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:39	FR0000125007	36.010	EUR	81	BATE	150329	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:39	FR0000125007	36.010	EUR	11	BATE	150328	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:54	FR0000125007	36.020	EUR	4	CHIX	1511110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:54	FR0000125007	36.020	EUR	62	CHIX	1511109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:02:54	FR0000125007	36.030	EUR	107	XPAR	145754	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:03:05	FR0000125007	36.010	EUR	207	XPAR	145764	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:03:05	FR0000125007	36.010	EUR	44	BATE	150368	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:03:05	FR0000125007	36.010	EUR	35	BATE	150367	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 09:03:05	FR0000125007	36.000	EUR	13	XPAR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:34:06	FR0000125007	36.040	EUR	288	XPAR	1455330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:34:30	FR0000125007	36.030	EUR	33	CHIX	15144919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:34:30	FR0000125007	36.030	EUR	5	CHIX	15144918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:34:30	FR0000125007	36.030	EUR	130	XPAR	1455334	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:34:30	FR0000125007	36.030	EUR	1	TRQX	1531625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:36:58	FR0000125007	36.050	EUR	350	XPAR	1455423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:37:28	FR0000125007	36.040	EUR	99	CHIX	15145522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:37:28	FR0000125007	36.040	EUR	72	BATE	15017737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:37:28	FR0000125007	36.040	EUR	131	TRQX	1531645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:39:12	FR0000125007	36.030	EUR	91	XPAR	1455466	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:39:12	FR0000125007	36.030	EUR	74	XPAR	1455465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:39:37	FR0000125007	36.020	EUR	65	CHIX	15145902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:40:23	FR0000125007	36.030	EUR	82	XPAR	1455493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:40:23	FR0000125007	36.030	EUR	34	XPAR	1455492	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:07	FR0000125007	36.090	EUR	69	XPAR	1455589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:17	FR0000125007	36.080	EUR	123	BATE	15018157	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:17	FR0000125007	36.080	EUR	146	CHIX	15146750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:17	FR0000125007	36.080	EUR	110	TRQX	1531676	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:17	FR0000125007	36.080	EUR	132	XPAR	1455605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:17	FR0000125007	36.080	EUR	501	XPAR	1455604	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:43:42	FR0000125007	36.090	EUR	132	CHIX	15146840	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:44:02	FR0000125007	36.090	EUR	92	TRQX	1531683	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:44:02	FR0000125007	36.090	EUR	165	XPAR	1455656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:44:02	FR0000125007	36.090	EUR	69	XPAR	1455655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:44:06	FR0000125007	36.080	EUR	102	XPAR	1455659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:45:30	FR0000125007	36.070	EUR	110	XPAR	1455729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:46:57	FR0000125007	36.070	EUR	84	XPAR	1455750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:47:12	FR0000125007	36.060	EUR	60	XPAR	1455758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:47:20	FR0000125007	36.050	EUR	14	CHIX	15147714	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:47:20	FR0000125007	36.050	EUR	65	CHIX	15147713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:48:10	FR0000125007	36.050	EUR	77	XPAR	1455792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:49:03	FR0000125007	36.040	EUR	73	XPAR	1455804	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:49:32	FR0000125007	36.040	EUR	98	TRQX	1531731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:49:32	FR0000125007	36.040	EUR	96	XPAR	1455809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:50:34	FR0000125007	36.030	EUR	73	CHIX	15148405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:50:34	FR0000125007	36.030	EUR	91	XPAR	1455825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:52:10	FR0000125007	36.000	EUR	140	XPAR	1455883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:53:08	FR0000125007	36.020	EUR	56	XPAR	1455903	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:53:08	FR0000125007	36.020	EUR	400	XPAR	1455902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:53:08	FR0000125007	36.020	EUR	112	TRQX	1531764	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:53:08	FR0000125007	36.020	EUR	105	CHIX	15148954	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:53:08	FR0000125007	36.020	EUR	125	BATE	15018955	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:54:54	FR0000125007	36.040	EUR	94	CHIX	15149472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:54:58	FR0000125007	36.030	EUR	140	XPAR	1455947	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:55:25	FR0000125007	36.020	EUR	97	XPAR	1455958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:58:07	FR0000125007	36.040	EUR	66	TRQX	1531792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:58:20	FR0000125007	36.040	EUR	237	XPAR	1456017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:58:47	FR0000125007	36.030	EUR	69	CHIX	15150386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:58:47	FR0000125007	36.030	EUR	100	XPAR	1456022	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:58:47	FR0000125007	36.030	EUR	47	XPAR	1456023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:59:36	FR0000125007	36.020	EUR	44	XPAR	1456046	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 11:59:41	FR0000125007	36.020	EUR	70	BATE	15019465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:00:32	FR0000125007	36.030	EUR	49	XPAR	1456064	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:00:36	FR0000125007	36.030	EUR	173	XPAR	1456066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:00:36	FR0000125007	36.030	EUR	119	CHIX	15150701	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:00:36	FR0000125007	36.030	EUR	82	TRQX	1531803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:01:02	FR0000125007	36.020	EUR	103	XPAR	1456078	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:01:02	FR0000125007	36.020	EUR	76	TRQX	1531806	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:01:02	FR0000125007	36.020	EUR	249	XPAR	1456077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:01:02	FR0000125007	36.020	EUR	84	CHIX	15150826	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:01:56	FR0000125007	36.040	EUR	15	BATE	15019633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	66	TRQX	1531817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	537	XPAR	1456102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	14	CHIX	15151105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	11	BATE	15019651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	3	BATE	15019650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	94	BATE	15019652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:16	FR0000125007	36.040	EUR	130	CHIX	15151106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:18	FR0000125007	36.030	EUR	80	XPAR	1456105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:34	FR0000125007	36.030	EUR	134	XPAR	1456108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:02:34	FR0000125007	36.030	EUR	78	XPAR	1456109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:03:02	FR0000125007	36.040	EUR	83	XPAR	1456132	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:03:02	FR0000125007	36.040	EUR	54	TRQX	1531827	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:03:36	FR0000125007	36.040	EUR	80	XPAR	1456156	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:03:55	FR0000125007	36.030	EUR	112	BATE	15019774	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:03:55	FR0000125007	36.030	EUR	109	CHIX	15151514	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:39	FR0000125007	36.040	EUR	286	XPAR	1456181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:39	FR0000125007	36.040	EUR	146	TRQX	1531841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:39	FR0000125007	36.040	EUR	115	XPAR	1456182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:39	FR0000125007	36.040	EUR	105	XPAR	1456183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:39	FR0000125007	36.040	EUR	65	XPAR	1456184	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:41	FR0000125007	36.040	EUR	62	XPAR	1456185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:57	FR0000125007	36.030	EUR	200	XPAR	1456187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:04:57	FR0000125007	36.040	EUR	90	XPAR	1456188	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:05							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:12	FR0000125007	36.050	EUR	314	XPAR	1456275	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:12	FR0000125007	36.060	EUR	23	XPAR	1456276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	70	TRQX	1531868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	73	TRQX	1531869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	32	TRQX	1531871	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	200	TRQX	1531870	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	150	XPAR	1456278	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	100	XPAR	1456277	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	122	XPAR	1456280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	145	XPAR	1456279	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	153	XPAR	1456281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	42	XPAR	1456282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	65	BATE	15020151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	92	XPAR	1456283	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:13	FR0000125007	36.070	EUR	35	XPAR	1456284	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	1	XPAR	1456287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	105	XPAR	1456288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	91	CHIX	15152669	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	129	CHIX	15152668	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	222	CHIX	15152667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	59	CHIX	15152666	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	60	CHIX	15152664	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	241	CHIX	15152671	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	18	CHIX	15152670	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	52	BATE	15020157	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	19	BATE	15020156	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	63	XPAR	1456289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:15	FR0000125007	36.080	EUR	14	BATE	15020158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:16	FR0000125007	36.070	EUR	39	XPAR	1456290	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:16	FR0000125007	36.070	EUR	59	XPAR	1456291	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:16	FR0000125007	36.070	EUR	41	XPAR	1456292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:16	FR0000125007	36.070	EUR	22	XPAR	1456293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:23	FR0000125007	36.060	EUR	90	CHIX	15152703	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:23	FR0000125007	36.060	EUR	78	XPAR	1456302	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:24	FR0000125007	36.060	EUR	76	XPAR	1456303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:26	FR0000125007	36.060	EUR	37	TRQX	1531875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:26	FR0000125007	36.060	EUR	30	TRQX	1531876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:26	FR0000125007	36.060	EUR	90	XPAR	1456304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:26	FR0000125007	36.060	EUR	69	BATE	15020162	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:26	FR0000125007	36.060	EUR	72	XPAR	1456305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:27	FR0000125007	36.060	EUR	102	XPAR	1456307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:27	FR0000125007	36.060	EUR	65	XPAR	1456308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.080	EUR	76	XPAR	1456314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.080	EUR	38	XPAR	1456313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.080	EUR	24	XPAR	1456315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.080	EUR	49	XPAR	1456316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.090	EUR	91	TRQX	1531883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.090	EUR	26	TRQX	1531882	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.090	EUR	78	XPAR	1456318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.090	EUR	100	XPAR	1456317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.090	EUR	92	XPAR	1456319	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:09:37	FR0000125007	36.090	EUR	59	XPAR	1456320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:10:58	FR0000125007	36.080	EUR	188	XPAR	1456341	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:10	FR0000125007	36.130	EUR	19	XPAR	1456371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:10	FR0000125007	36.130	EUR	150	XPAR	1456372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:18	FR0000125007	36.130	EUR	101	BATE	15020412	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:18	FR0000125007	36.130	EUR	75	TRQX	1531902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:18	FR0000125007	36.130	EUR	95	XPAR	1456374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:18	FR0000125007	36.130	EUR	62	XPAR	1456375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:18	FR0000125007	36.130	EUR	61	CHIX	15153359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:12:48	FR0000125007	36.140	EUR	90	XPAR	1456388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:26	FR0000125007	36.160	EUR	24	CHIX	15153587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:26	FR0000125007	36.160	EUR	25	CHIX	15153586	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:26	FR0000125007	36.160	EUR	158	CHIX	15153588	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:27	FR0000125007	36.160	EUR	125	CHIX	15153589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:27	FR0000125007	36.160	EUR	64	TRQX	1531909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:27	FR0000125007	36.160	EUR	109	XPAR	1456405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:28	FR0000125007	36.160	EUR	74	XPAR	1456406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:28	FR0000125007	36.160	EUR	58	XPAR	1456409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:13:28	FR0000125007	36.160	EUR	63	XPAR	1456410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:26	FR0000125007	36.160	EUR	138	BATE	15020605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:26	FR0000125007	36.160	EUR	69	CHIX	15153786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:26	FR0000125007	36.160	EUR	100	TRQX	1531915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:26	FR0000125007	36.160	EUR	74	XPAR	1456425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:33	FR0000125007	36.150	EUR	86	XPAR	1456426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:33	FR0000125007	36.150	EUR	580	XPAR	1456427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:33	FR0000125007	36.150	EUR	54	TRQX	1531916	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:33	FR0000125007	36.150	EUR	90	BATE	15020613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:14:35	FR0000125007	36.140	EUR	99	XPAR	1456430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:15:06	FR0000125007	36.140	EUR	111	XPAR	1456436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:15:26	FR0000125007	36.150	EUR	79	CHIX	15154053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:16:26	FR0000125007	36.140	EUR	24	XPAR	1456461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:16:27	FR0000125007	36.140	EUR	68	TRQX	1531937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:16:27	FR0000125007	36.140	EUR	9	XPAR	1456463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 12:16:27	FR00001						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:44:57	FR0000125007	36.080	EUR	113	CHIX	15170707	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:44:57	FR0000125007	36.080	EUR	71	XPAR	1458248	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:44:57	FR0000125007	36.080	EUR	43	XPAR	1458249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:44:57	FR0000125007	36.080	EUR	32	XPAR	1458250	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:45:58	FR0000125007	36.070	EUR	102	XPAR	1458269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:45:58	FR0000125007	36.070	EUR	15	XPAR	1458268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:45:58	FR0000125007	36.070	EUR	60	CHIX	15170865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:46:31	FR0000125007	36.060	EUR	79	XPAR	1458272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:46:31	FR0000125007	36.060	EUR	19	XPAR	1458271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:47:12	FR0000125007	36.030	EUR	132	XPAR	1458281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:47:59	FR0000125007	36.020	EUR	67	CHIX	15171211	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:04	FR0000125007	36.020	EUR	37	CHIX	15171271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:04	FR0000125007	36.020	EUR	18	CHIX	15171272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:04	FR0000125007	36.020	EUR	82	TRQX	15325294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:10	FR0000125007	36.010	EUR	206	XPAR	1458296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:10	FR0000125007	36.010	EUR	250	XPAR	1458295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:10	FR0000125007	36.010	EUR	65	BATE	15027298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:48:11	FR0000125007	36.000	EUR	65	CHIX	15171299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:50:16	FR0000125007	36.000	EUR	71	XPAR	1458356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:51:51	FR0000125007	36.000	EUR	47	XPAR	1458376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:51:51	FR0000125007	36.000	EUR	126	XPAR	1458375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:51:55	FR0000125007	35.990	EUR	8	XPAR	1458379	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:52:24	FR0000125007	35.980	EUR	73	CHIX	15172116	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:52:24	FR0000125007	35.980	EUR	73	BATE	15027618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:52:34	FR0000125007	35.970	EUR	121	XPAR	1458386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:53:48	FR0000125007	35.970	EUR	48	XPAR	1458415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:53:48	FR0000125007	35.970	EUR	45	XPAR	1458414	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:54:02	FR0000125007	35.960	EUR	100	XPAR	1458416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:54:50	FR0000125007	35.970	EUR	103	XPAR	1458426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:54:50	FR0000125007	35.970	EUR	74	TRQX	1532635	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:54:50	FR0000125007	35.970	EUR	123	CHIX	15172577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:55:31	FR0000125007	35.970	EUR	84	XPAR	1458440	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:55:31	FR0000125007	35.970	EUR	42	XPAR	1458439	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:56:05	FR0000125007	35.960	EUR	81	XPAR	1458449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:56:05	FR0000125007	35.960	EUR	90	XPAR	1458450	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:56:07	FR0000125007	35.960	EUR	152	CHIX	15172867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:56:32	FR0000125007	35.970	EUR	49	TRQX	1532649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:56:46	FR0000125007	35.970	EUR	349	XPAR	1458455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:56:46	FR0000125007	35.970	EUR	279	XPAR	1458454	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:33	FR0000125007	35.980	EUR	79	XPAR	1458467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:33	FR0000125007	35.980	EUR	70	BATE	15028007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:33	FR0000125007	35.980	EUR	79	CHIX	15173137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:33	FR0000125007	35.980	EUR	40	TRQX	1532661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:33	FR0000125007	35.980	EUR	12	TRQX	1532660	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:33	FR0000125007	35.980	EUR	12	TRQX	1532659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:35	FR0000125007	35.970	EUR	68	XPAR	1458469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:35	FR0000125007	35.970	EUR	57	XPAR	1458468	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 13:57:47	FR0000125007	35.960	EUR	94	XPAR	1458471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:00:09	FR0000125007	35.980	EUR	206	XPAR	1458504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:00:09	FR0000125007	35.980	EUR	75	CHIX	15173483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:00:10	FR0000125007	35.980	EUR	21	CHIX	15173485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:01:34	FR0000125007	35.980	EUR	113	XPAR	1458540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:01:40	FR0000125007	35.970	EUR	54	XPAR	1458542	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:02:43	FR0000125007	35.940	EUR	134	XPAR	1458569	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:02:43	FR0000125007	35.940	EUR	57	CHIX	15174060	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:04:01	FR0000125007	35.920	EUR	62	TRQX	1532714	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:04:01	FR0000125007	35.920	EUR	8	TRQX	1532713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:04:01	FR0000125007	35.920	EUR	75	XPAR	1458599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:04:46	FR0000125007	35.920	EUR	94	XPAR	1458609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:05:31	FR0000125007	35.910	EUR	63	CHIX	15174658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:29	FR0000125007	35.880	EUR	147	XPAR	1458629	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:31	FR0000125007	35.880	EUR	69	XPAR	1458630	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	90	XPAR	1458640	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	273	XPAR	1458638	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	93	XPAR	1458637	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	146	CHIX	15174897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	5	TRQX	1532729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	41	BATE	15028662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:06:35	FR0000125007	35.870	EUR	90	TRQX	1532730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:38	FR0000125007	35.940	EUR	120	CHIX	15175024	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:54	FR0000125007	35.950	EUR	66	CHIX	15175067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:54	FR0000125007	35.950	EUR	150	XPAR	1458646	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:54	FR0000125007	35.950	EUR	42	XPAR	1458648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:54	FR0000125007	35.950	EUR	100	XPAR	1458647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:55	FR0000125007	35.950	EUR	100	XPAR	1458651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:55	FR0000125007	35.950	EUR	150	XPAR	1458650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:55	FR0000125007	35.950	EUR	41	XPAR	1458652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:07:55	FR0000125007	35.950	EUR	282	XPAR	1458653	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:01	FR0000125007	35.950	EUR	150	XPAR	1458654	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:01	FR0000125007	35.950	EUR	88	XPAR	1458655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:08	FR0000125007	35.950	EUR	70	CHIX	15175103	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:10	FR0000125007	35.950	EUR	10	XPAR	1458658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:10	FR0000125007	35.950	EUR	150	XPAR	1458657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:11	FR0000125007	35.950	EUR	100	XPAR	1458660	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:08:11	FR0000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	150	XPAR	1458755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	150	XPAR	1458754	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	150	XPAR	1458756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	63	BATE	15029117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	149	XPAR	1458757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	64	XPAR	1458758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:18	FR0000125007	35.980	EUR	20	XPAR	1458759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:26	FR0000125007	35.980	EUR	75	XPAR	1458766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:45	FR0000125007	35.990	EUR	87	XPAR	1458778	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:51	FR0000125007	35.990	EUR	68	XPAR	1458782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:59	FR0000125007	36.000	EUR	21	XPAR	1458786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:59	FR0000125007	36.000	EUR	150	XPAR	1458785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:59	FR0000125007	36.000	EUR	90	XPAR	1458787	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:59	FR0000125007	36.000	EUR	77	TRQX	1532802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:13:59	FR0000125007	36.000	EUR	85	CHIX	15176222	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:11	FR0000125007	36.000	EUR	8	TRQX	1532805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:11	FR0000125007	36.000	EUR	245	XPAR	1458794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:11	FR0000125007	36.000	EUR	51	TRQX	1532806	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:11	FR0000125007	36.000	EUR	201	CHIX	15176259	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:12	FR0000125007	35.990	EUR	57	BATE	15029192	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:12	FR0000125007	35.990	EUR	132	CHIX	15176266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:12	FR0000125007	36.000	EUR	63	XPAR	1458796	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:12	FR0000125007	36.000	EUR	60	XPAR	1458797	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	76	TRQX	1532807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	159	XPAR	1458800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	100	XPAR	1458799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	26	XPAR	1458798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	160	XPAR	1458801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	145	XPAR	1458803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	63	XPAR	1458802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	100	XPAR	1458804	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	150	XPAR	1458806	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	153	XPAR	1458805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	135	XPAR	1458807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:15	FR0000125007	36.030	EUR	64	CHIX	15176273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:16	FR0000125007	36.020	EUR	197	CHIX	15176277	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:16	FR0000125007	36.020	EUR	9	CHIX	15176276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:16	FR0000125007	36.020	EUR	129	XPAR	1458808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:17	FR0000125007	36.020	EUR	66	XPAR	1458810	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:17	FR0000125007	36.020	EUR	41	XPAR	1458809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:17	FR0000125007	36.020	EUR	65	XPAR	1458811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:20	FR0000125007	36.030	EUR	84	XPAR	1458812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:20	FR0000125007	36.030	EUR	63	TRQX	1532809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:20	FR0000125007	36.030	EUR	25	XPAR	1458814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:20	FR0000125007	36.030	EUR	66	XPAR	1458813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:20	FR0000125007	36.030	EUR	60	XPAR	1458815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:20	FR0000125007	36.030	EUR	60	BATE	15029204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:21	FR0000125007	36.030	EUR	123	XPAR	1458817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:21	FR0000125007	36.030	EUR	74	XPAR	1458818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:24	FR0000125007	36.040	EUR	75	XPAR	1458819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:27	FR0000125007	36.020	EUR	197	CHIX	15176297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:30	FR0000125007	36.030	EUR	150	XPAR	1458822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:30	FR0000125007	36.030	EUR	37	XPAR	1458823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:31	FR0000125007	36.030	EUR	91	XPAR	1458824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:31	FR0000125007	36.030	EUR	62	XPAR	1458825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:31	FR0000125007	36.030	EUR	77	TRQX	1532810	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:34	FR0000125007	36.020	EUR	64	XPAR	1458826	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:41	FR0000125007	36.030	EUR	64	XPAR	1458829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:43	FR0000125007	36.030	EUR	60	XPAR	1458830	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:49	FR0000125007	36.030	EUR	80	XPAR	1458832	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:52	FR0000125007	36.030	EUR	28	XPAR	1458833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:52	FR0000125007	36.030	EUR	31	XPAR	1458834	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:53	FR0000125007	36.030	EUR	75	XPAR	1458835	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:53	FR0000125007	36.030	EUR	67	BATE	15029233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:53	FR0000125007	36.030	EUR	63	XPAR	1458836	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:53	FR0000125007	36.030	EUR	5	XPAR	1458837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:54	FR0000125007	36.030	EUR	5	XPAR	1458838	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:54	FR0000125007	36.030	EUR	80	XPAR	1458839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:54	FR0000125007	36.020	EUR	61	TRQX	1532814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:54	FR0000125007	36.020	EUR	151	CHIX	15176366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:54	FR0000125007	36.020	EUR	581	XPAR	1458841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:14:54	FR0000125007	36.020	EUR	160	XPAR	1458840	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:01	FR0000125007	36.020	EUR	74	TRQX	1532815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:01	FR0000125007	36.010	EUR	162	CHIX	15176391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:01	FR0000125007	36.010	EUR	255	XPAR	1458843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:07	FR0000125007	36.020	EUR	190	XPAR	1458844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:09	FR0000125007	36.020	EUR	370	XPAR	1458845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:10	FR0000125007	36.030	EUR	78	TRQX	1532816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:10	FR0000125007	36.030	EUR	64	CHIX	15176433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:10	FR0000125007	36.030	EUR	61	XPAR	1458846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:10	FR0000125007	36.030	EUR	97	BATE	15029261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:29	FR0000125007	36.040	EUR	68	CHIX	15176577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:29	FR0000125007	36.040	EUR	90	XPAR	1458861	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:29	FR0000125007	36.040	EUR	59	XPAR	1458862	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 14:15:36	FR0000125007	36.030					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.990	EUR	68	XPAR	14512051	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.990	EUR	179	XPAR	14512050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.990	EUR	14	TRQX	1539995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.990	EUR	27	CHIX	151107638	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.990	EUR	58	BATE	15039138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.980	EUR	72	CHIX	151107695	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.980	EUR	172	CHIX	151107694	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:04	FR0000125007	35.980	EUR	141	XPAR	14512059	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:18	FR0000125007	35.970	EUR	106	CHIX	151107874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:18	FR0000125007	35.970	EUR	624	XPAR	14512068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:45	FR0000125007	35.960	EUR	8	CHIX	151108078	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:45	FR0000125007	35.960	EUR	82	TRQX	1534012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:45	FR0000125007	35.960	EUR	72	XPAR	14512085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:52:45	FR0000125007	35.960	EUR	150	XPAR	14512084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:56:23	FR0000125007	36.000	EUR	45	BATE	15039807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:56:33	FR0000125007	36.030	EUR	61	XPAR	14512267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:12	FR0000125007	36.050	EUR	100	XPAR	14512342	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:12	FR0000125007	36.050	EUR	86	XPAR	14512343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:12	FR0000125007	36.050	EUR	84	XPAR	14512345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:12	FR0000125007	36.050	EUR	14	XPAR	14512344	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:19	FR0000125007	36.050	EUR	59	XPAR	14512361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:39	FR0000125007	36.060	EUR	21	XPAR	14512409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:39	FR0000125007	36.060	EUR	2	XPAR	14512410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:39	FR0000125007	36.060	EUR	46	XPAR	14512408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:47	FR0000125007	36.070	EUR	59	XPAR	14512438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:47	FR0000125007	36.080	EUR	70	CHIX	151111176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:55	FR0000125007	36.080	EUR	65	XPAR	14512460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:58	FR0000125007	36.070	EUR	67	BATE	15040490	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:57:58	FR0000125007	36.070	EUR	72	XPAR	14512478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:00	FR0000125007	36.060	EUR	90	TRQX	1534276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:00	FR0000125007	36.060	EUR	69	XPAR	14512480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:04	FR0000125007	36.060	EUR	42	CHIX	151111446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:04	FR0000125007	36.060	EUR	50	XPAR	14512486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:04	FR0000125007	36.060	EUR	20	CHIX	151111447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:04	FR0000125007	36.060	EUR	15	XPAR	145112488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:07	FR0000125007	36.060	EUR	19	XPAR	14512510	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:07	FR0000125007	36.060	EUR	45	XPAR	14512509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:14	FR0000125007	36.060	EUR	38	XPAR	14512537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:14	FR0000125007	36.060	EUR	26	XPAR	14512538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:14	FR0000125007	36.060	EUR	66	CHIX	151111750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:14	FR0000125007	36.050	EUR	117	XPAR	14512552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:19	FR0000125007	36.060	EUR	103	CHIX	151111930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:19	FR0000125007	36.060	EUR	50	XPAR	14512564	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:23	FR0000125007	36.070	EUR	50	XPAR	14512580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.080	EUR	91	XPAR	14512592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.080	EUR	145	XPAR	14512591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.080	EUR	44	XPAR	14512590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.070	EUR	50	BATE	15040802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.070	EUR	14	XPAR	14512600	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.070	EUR	150	XPAR	14512599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.070	EUR	64	CHIX	151112111	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:25	FR0000125007	36.070	EUR	80	XPAR	14512601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:30	FR0000125007	36.080	EUR	85	XPAR	14512611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:34	FR0000125007	36.070	EUR	68	TRQX	1534410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:34	FR0000125007	36.070	EUR	64	CHIX	151112294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:34	FR0000125007	36.070	EUR	83	XPAR	14512628	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:36	FR0000125007	36.080	EUR	115	XPAR	14512641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:36	FR0000125007	36.080	EUR	22	XPAR	14512644	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:36	FR0000125007	36.080	EUR	50	XPAR	14512642	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:44	FR0000125007	36.080	EUR	91	XPAR	14512667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:50	FR0000125007	36.090	EUR	71	XPAR	14512715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:59	FR0000125007	36.100	EUR	63	CHIX	151112940	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:59	FR0000125007	36.100	EUR	64	XPAR	14512749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:58:59	FR0000125007	36.090	EUR	81	XPAR	14512752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:05	FR0000125007	36.090	EUR	85	XPAR	14512796	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:09	FR0000125007	36.080	EUR	72	BATE	15041318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:09	FR0000125007	36.080	EUR	59	CHIX	151113331	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:09	FR0000125007	36.080	EUR	71	XPAR	14512820	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:09	FR0000125007	36.070	EUR	89	XPAR	14512835	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:16	FR0000125007	36.080	EUR	63	XPAR	14512859	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:28	FR0000125007	36.100	EUR	61	CHIX	151113973	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:28	FR0000125007	36.100	EUR	84	XPAR	14512906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:28	FR0000125007	36.100	EUR	8	XPAR	14512907	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:28	FR0000125007	36.100	EUR	35	XPAR	14512909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:28	FR0000125007	36.100	EUR	26	XPAR	14512910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:33	FR0000125007	36.120	EUR	82	XPAR	14512941	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:34	FR0000125007	36.110	EUR	68	TRQX	1534656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:34	FR0000125007	36.110	EUR	80	CHIX	151114220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:34	FR0000125007	36.110	EUR	134	XPAR	14512951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:34	FR0000125007	36.110	EUR	125	XPAR	14512952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:35	FR0000125007	36.110	EUR	72	XPAR	14512955	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:35	FR0000125007	36.110	EUR	61	CHIX	151114236	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:35	FR0000125007	36.110	EUR	72	XPAR	14512957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	29/09/2020 15:59:43	FR0000125007	36.110	EUR	60	XPAR	14512990	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	C									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:00:50	FR0000125007	35.570	EUR	276	XPAR	145431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:00:50	FR0000125007	35.570	EUR	116	XPAR	145432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:00:58	FR0000125007	35.580	EUR	93	CHIX	151358	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:00:58	FR0000125007	35.580	EUR	3	CHIX	151357	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:00:58	FR0000125007	35.580	EUR	77	XPAR	145443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:08	FR0000125007	35.540	EUR	15	TRQX	15332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:08	FR0000125007	35.540	EUR	94	XPAR	145450	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:08	FR0000125007	35.530	EUR	3	BATE	15074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:08	FR0000125007	35.530	EUR	18	CHIX	151389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:08	FR0000125007	35.530	EUR	16	BATE	15073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:08	FR0000125007	35.530	EUR	12	XPAR	145451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:29	FR0000125007	35.520	EUR	8	XPAR	145462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:41	FR0000125007	35.550	EUR	150	XPAR	145469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:41	FR0000125007	35.550	EUR	145	XPAR	145470	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:43	FR0000125007	35.560	EUR	80	BATE	150104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:47	FR0000125007	35.560	EUR	3	CHIX	151558	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:47	FR0000125007	35.560	EUR	67	CHIX	151559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:01:47	FR0000125007	35.560	EUR	71	XPAR	145475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:03	FR0000125007	35.560	EUR	134	XPAR	145488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:03	FR0000125007	35.560	EUR	101	XPAR	145487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:04	FR0000125007	35.560	EUR	75	CHIX	151639	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:04	FR0000125007	35.560	EUR	87	TRQX	15343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:14	FR0000125007	35.610	EUR	289	XPAR	145509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:15	FR0000125007	35.610	EUR	81	BATE	150135	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:32	FR0000125007	35.640	EUR	81	CHIX	151895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:32	FR0000125007	35.640	EUR	96	XPAR	145529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:32	FR0000125007	35.640	EUR	192	XPAR	145530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:36	FR0000125007	35.630	EUR	126	XPAR	145533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:02:51	FR0000125007	35.600	EUR	91	TRQX	15356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:06	FR0000125007	35.600	EUR	239	XPAR	145549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:06	FR0000125007	35.600	EUR	124	CHIX	1511025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:06	FR0000125007	35.600	EUR	121	BATE	150182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:14	FR0000125007	35.590	EUR	70	BATE	150185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:14	FR0000125007	35.590	EUR	110	CHIX	1511043	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:14	FR0000125007	35.590	EUR	34	XPAR	145552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:29	FR0000125007	35.560	EUR	74	TRQX	15365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:29	FR0000125007	35.560	EUR	153	XPAR	145560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:29	FR0000125007	35.550	EUR	74	TRQX	15366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:03:29	FR0000125007	35.590	EUR	149	BATE	150219	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:04:27	FR0000125007	35.600	EUR	20	XPAR	145595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:04:27	FR0000125007	35.600	EUR	59	XPAR	145594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:04:31	FR0000125007	35.590	EUR	96	XPAR	145600	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:02	FR0000125007	35.640	EUR	80	XPAR	145640	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:14	FR0000125007	35.620	EUR	135	CHIX	1511531	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:14	FR0000125007	35.620	EUR	299	XPAR	145655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:15	FR0000125007	35.620	EUR	104	XPAR	145657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:30	FR0000125007	35.610	EUR	42	CHIX	1511624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:30	FR0000125007	35.610	EUR	78	XPAR	145663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:36	FR0000125007	35.580	EUR	120	XPAR	145670	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:05:36	FR0000125007	35.580	EUR	112	CHIX	1511680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:06:02	FR0000125007	35.620	EUR	82	BATE	150288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:06:42	FR0000125007	35.660	EUR	78	TRQX	153106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:06:52	FR0000125007	35.660	EUR	235	XPAR	145722	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:06:52	FR0000125007	35.650	EUR	163	XPAR	145723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:06:52	FR0000125007	35.650	EUR	82	CHIX	1512106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:07:11	FR0000125007	35.590	EUR	114	XPAR	145747	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:08:19	FR0000125007	35.620	EUR	88	BATE	150367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:08:19	FR0000125007	35.620	EUR	132	XPAR	145795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:08:45	FR0000125007	35.630	EUR	86	CHIX	1512682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:00	FR0000125007	35.620	EUR	174	XPAR	145808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:00	FR0000125007	35.610	EUR	121	XPAR	145809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:06	FR0000125007	35.600	EUR	78	BATE	150402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:06	FR0000125007	35.600	EUR	77	TRQX	153127	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:19	FR0000125007	35.610	EUR	149	XPAR	145822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:23	FR0000125007	35.600	EUR	25	CHIX	1512854	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:23	FR0000125007	35.600	EUR	55	CHIX	1512853	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:38	FR0000125007	35.620	EUR	88	CHIX	1512920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:09:39	FR0000125007	35.630	EUR	74	XPAR	145828	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:10:02	FR0000125007	35.640	EUR	284	XPAR	145860	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:10:02	FR0000125007	35.640	EUR	90	BATE	150433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:11:23	FR0000125007	35.590	EUR	167	XPAR	145920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:12:58	FR0000125007	35.630	EUR	145	XPAR	145989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:13:01	FR0000125007	35.620	EUR	84	CHIX	1513845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:13:38	FR0000125007	35.610	EUR	100	XPAR	1451017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:13:38	FR0000125007	35.610	EUR	83	TRQX	153184	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:23	FR0000125007	35.630	EUR	90	BATE	150597	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:38	FR0000125007	35.620	EUR	94	XPAR	1451085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.610	EUR	27	XPAR	1451088	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.610	EUR	108	XPAR	1451087	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.600	EUR	82	CHIX	1514477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.600	EUR	97	XPAR	1451090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.600	EUR	31	CHIX	1514478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.600	EUR	81	TRQX	153217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.600	EUR	31	CHIX	1514481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:15:40	FR0000125007	35.600	EUR	34	CHIX	1514480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	75	BATE	150730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	112	CHIX	1515211	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	40	XPAR	1451198	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	21	XPAR	1451199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	120	TRQX	153245	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	41	XPAR	1451202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	150	XPAR	1451200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	100	XPAR	1451201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	70	CHIX	1515212	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	295	XPAR	1451203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:21	FR0000125007	35.650	EUR	88	XPAR	1451204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:26	FR0000125007	35.660	EUR	84	XPAR	1451207	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:18:58	FR0000125007	35.660	EUR	124	XPAR	1451233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:00	FR0000125007	35.660	EUR	53	BATE	150759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.640	EUR	356	XPAR	1451254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.640	EUR	84	TRQX	153266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.640	EUR	179	BATE	150797	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.640	EUR	118	CHIX	1515468	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.640	EUR	65	CHIX	1515467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.630	EUR	103	BATE	150798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.630	EUR	155	XPAR	1451255	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.630	EUR	84	CHIX	1515469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:27	FR0000125007	35.630	EUR	109	TRQX	153267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:40	FR0000125007	35.620	EUR	98	XPAR	1451263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:40	FR0000125007	35.620	EUR	83	CHIX	1515544	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:19:40	FR0000125007	35.620	EUR	7	CHIX	1515543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:00	FR0000125007	35.580	EUR	100	XPAR	1451289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:00	FR0000125007	35.580	EUR	165	XPAR	1451290	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:16	FR0000125007	35.580	EUR	38	CHIX	1515706	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:16	FR0000125007	35.580	EUR	98	CHIX	1515708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:16	FR0000125007	35.580	EUR	268	XPAR	1451303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:21	FR0000125007	35.570	EUR	110	BATE	150843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:21	FR0000125007	35.580	EUR	59	XPAR	1451305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:20:21	FR0000125007	35.580	EUR	100	XPAR	1451304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:21:06	FR0000125007	35.580	EUR	86	BATE	150867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:21:23	FR0000125007	35.570	EUR	138	XPAR	1451334	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:21:25	FR0000125007	35.560	EUR	71	TRQX	153286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:21:34	FR0000125007	35.550	EUR	12	CHIX	1516013	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:21:34	FR0000125007	35.550	EUR	93	CHIX	1516012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:21:34	FR0000125007	35.550	EUR	105	XPAR	1451345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:22:49	FR0000125007	35.550	EUR	213	XPAR	1451402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:22:49	FR0000125007	35.540	EUR	144	XPAR	1451405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:23:48	FR0000125007	35.550	EUR	98	BATE	150943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:24:54	FR0000125007	35.560	EUR	40	CHIX	1516690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:24:54	FR0000125007	35.560	EUR	300	XPAR	1451474	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:24:54	FR0000125007	35.560	EUR	138	CHIX	1516692	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:24:54	FR0000125007	35.560	EUR	15	XPAR	1451475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:25:01	FR0000125007	35.570	EUR	271	XPAR	1451486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:25:01	FR0000125007	35.570	EUR	88	BATE	150976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:25:18	FR0000125007	35.580	EUR	102	CHIX	1516807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:25:39	FR0000125007	35.580	EUR	207	XPAR	1451503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:25:39	FR0000125007	35.580	EUR	78	TRQX	153329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:25:58	FR0000125007	35.590	EUR	144	XPAR	1451507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:27	FR0000125007	35.520	EUR	98	BATE	1501016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:27	FR0000125007	35.520	EUR	75	XPAR	1451521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:28	FR0000125007	35.510	EUR	358	XPAR	1451522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:28	FR0000125007	35.510	EUR	10	CHIX	1517067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:28	FR0000125007	35.510	EUR	69	CHIX	1517066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:28	FR0000125007	35.510	EUR	17	CHIX	1517065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:34	FR0000125007	35.510	EUR	34	CHIX	1517083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:34	FR0000125007	35.510	EUR	136	CHIX	1517082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:34	FR0000125007	35.510	EUR	57	XPAR	1451527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:34	FR0000125007	35.510	EUR	27	XPAR	1451528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:34	FR0000125007	35.510	EUR	36	XPAR	1451529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:34	FR0000125007	35.510	EUR	35	XPAR	1451530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:48	FR0000125007	35.500	EUR	37	XPAR	1451542	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:48	FR0000125007	35.500	EUR	188	XPAR	1451541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:48	FR0000125007	35.500	EUR	77	TRQX	153339	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:48	FR0000125007	35.500	EUR	128	BATE	1501025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:48	FR0000125007	35.490	EUR	155	XPAR	1451543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:26:50	FR0000125007	35.480	EUR	92	XPAR	1451546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:29	FR0000125007	35.580	EUR	71	TRQX	153356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:29	FR0000125007	35.580	EUR	82	BATE	1501074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:29	FR0000125007	35.580	EUR	75	XPAR	1451593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:35	FR0000125007	35.590	EUR	78	XPAR	1451594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:53	FR0000125007	35.590	EUR	71	TRQX	153363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:53	FR0000125007	35.590	EUR	100	XPAR	1451595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:28:53	FR0000125007	35.590	EUR	4	XPAR	1451596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:29:26	FR0000125007	35.610	EUR	90	BATE	1501099	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:29:26	FR0000125007	35.610	EUR	150	XPAR	1451611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:29:39	FR0000125007	35.660	EUR	81	CHIX	1517812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:29:39	FR0000125007	35.660	EUR	139	XPAR	1451613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:29:39	FR0000125007	35.660	EUR	150	XPAR	1451612	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:29:39	FR0000125007	35.660	EUR	160	XPAR	1451614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 09:30:04	FR0000125007	35.670	EUR	74</			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:45	FR0000125007	35.940	EUR	84	XPAR	1452899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:45	FR0000125007	35.920	EUR	45	TRQX	153699	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.920	EUR	94	XPAR	1452900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.920	EUR	44	TRQX	153700	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.920	EUR	184	CHIX	15113646	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.930	EUR	8	CHIX	15113648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.930	EUR	74	CHIX	15113647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.930	EUR	195	XPAR	1452902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.930	EUR	100	XPAR	1452901	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.920	EUR	89	TRQX	153701	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.910	EUR	42	CHIX	15113649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:46	FR0000125007	35.920	EUR	4	BATE	1501978	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.910	EUR	100	XPAR	1452903	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.930	EUR	84	BATE	1501979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.930	EUR	92	XPAR	1452907	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.930	EUR	27	XPAR	1452908	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.930	EUR	56	XPAR	1452904	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.930	EUR	100	XPAR	1452905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:47	FR0000125007	35.930	EUR	150	XPAR	1452906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:48	FR0000125007	35.910	EUR	128	BATE	1501980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:48	FR0000125007	35.910	EUR	106	CHIX	15113651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:48	FR0000125007	35.910	EUR	87	TRQX	153702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:48	FR0000125007	35.910	EUR	59	XPAR	1452909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:57	FR0000125007	35.910	EUR	60	XPAR	1452918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:03:57	FR0000125007	35.910	EUR	100	XPAR	1452917	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	164	CHIX	15113710	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	130	BATE	1501992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	100	XPAR	1452926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	91	XPAR	1452927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	9	XPAR	1452928	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	74	XPAR	1452929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:13	FR0000125007	35.910	EUR	77	XPAR	1452930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:32	FR0000125007	35.900	EUR	313	XPAR	1452943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:32	FR0000125007	35.900	EUR	24	BATE	1501999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:32	FR0000125007	35.900	EUR	131	BATE	1502000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:32	FR0000125007	35.890	EUR	183	XPAR	1452944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:32	FR0000125007	35.890	EUR	34	XPAR	1452945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:52	FR0000125007	35.890	EUR	96	TRQX	153711	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:52	FR0000125007	35.890	EUR	188	XPAR	1452950	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:52	FR0000125007	35.890	EUR	106	CHIX	15113818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:52	FR0000125007	35.900	EUR	100	XPAR	1452952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:52	FR0000125007	35.900	EUR	86	XPAR	1452953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:52	FR0000125007	35.900	EUR	100	XPAR	1452951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:59	FR0000125007	35.910	EUR	73	XPAR	1452957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:59	FR0000125007	35.910	EUR	56	XPAR	1452958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:04:59	FR0000125007	35.910	EUR	17	XPAR	1452959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:00	FR0000125007	35.910	EUR	95	XPAR	1452960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:00	FR0000125007	35.900	EUR	55	TRQX	153712	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:00	FR0000125007	35.900	EUR	100	XPAR	1452962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:00	FR0000125007	35.900	EUR	62	XPAR	1452963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.890	EUR	190	BATE	1502015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.900	EUR	53	CHIX	15113845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.900	EUR	28	CHIX	15113846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.900	EUR	159	XPAR	1452965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.900	EUR	100	XPAR	1452964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.890	EUR	182	CHIX	15113847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:01	FR0000125007	35.890	EUR	75	TRQX	153713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:11	FR0000125007	35.880	EUR	100	XPAR	1452968	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:11	FR0000125007	35.890	EUR	79	XPAR	1452969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:11	FR0000125007	35.890	EUR	118	BATE	1502019	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:12	FR0000125007	35.890	EUR	24	CHIX	15113878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:12	FR0000125007	35.890	EUR	60	CHIX	15113877	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:12	FR0000125007	35.890	EUR	24	CHIX	15113876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:13	FR0000125007	35.880	EUR	12	XPAR	1452971	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:22	FR0000125007	35.910	EUR	30	XPAR	1452985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:22	FR0000125007	35.910	EUR	43	XPAR	1452986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:33	FR0000125007	35.930	EUR	79	XPAR	1452994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:46	FR0000125007	35.950	EUR	100	XPAR	1452999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:46	FR0000125007	35.950	EUR	150	XPAR	1453000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:46	FR0000125007	35.950	EUR	1	XPAR	1453001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	139	XPAR	1453003	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	150	XPAR	1453004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	63	XPAR	1453006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	80	XPAR	1453007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	138	XPAR	1453005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	100	XPAR	1453008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:51	FR0000125007	35.960	EUR	59	XPAR	1453009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.960	EUR	159	CHIX	15113979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.950	EUR	108	CHIX	15113980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.950	EUR	68	TRQX	153718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.950	EUR	78	XPAR	1453014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.950	EUR	100	XPAR	1453016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.950	EUR	38	XPAR	1453017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:05:59	FR0000125007	35.950	EUR	22	XPAR	1453015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:06:05	FR0000125007	35.940					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:07:59	FR0000125007	35.880	EUR	150	XPAR	1453105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:07:59	FR0000125007	35.880	EUR	112	XPAR	1453106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:07:59	FR0000125007	35.880	EUR	39	XPAR	1453102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:07:59	FR0000125007	35.880	EUR	100	XPAR	1453103	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:07:59	FR0000125007	35.880	EUR	100	XPAR	1453104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:02	FR0000125007	35.870	EUR	56	TRQX	153733	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:02	FR0000125007	35.870	EUR	244	XPAR	1453142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:02	FR0000125007	35.870	EUR	160	CHIX	15114389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:02	FR0000125007	35.870	EUR	100	BATE	1502122	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:07	FR0000125007	35.860	EUR	81	TRQX	153734	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:07	FR0000125007	35.860	EUR	243	XPAR	1453145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:11	FR0000125007	35.850	EUR	155	XPAR	1453158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:21	FR0000125007	35.840	EUR	143	XPAR	1453182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:21	FR0000125007	35.840	EUR	74	TRQX	153736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:30	FR0000125007	35.830	EUR	104	CHIX	15114471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:30	FR0000125007	35.830	EUR	79	XPAR	1453188	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:30	FR0000125007	35.830	EUR	78	BATE	1502149	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:08:40	FR0000125007	35.830	EUR	71	XPAR	1453201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:09:10	FR0000125007	35.830	EUR	138	XPAR	1453230	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:09:10	FR0000125007	35.830	EUR	74	CHIX	15114581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:09:12	FR0000125007	35.820	EUR	95	XPAR	1453233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:09:39	FR0000125007	35.830	EUR	123	XPAR	1453249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:09:39	FR0000125007	35.830	EUR	72	BATE	1502169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:10:11	FR0000125007	35.830	EUR	16	XPAR	1453259	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:10:11	FR0000125007	35.830	EUR	156	XPAR	1453258	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:10:47	FR0000125007	35.780	EUR	74	CHIX	15114815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:11:40	FR0000125007	35.810	EUR	74	TRQX	153765	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:11:40	FR0000125007	35.810	EUR	31	XPAR	1453305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:11:40	FR0000125007	35.810	EUR	128	XPAR	1453304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:11:40	FR0000125007	35.810	EUR	66	BATE	1502209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:12:03	FR0000125007	35.800	EUR	6	BATE	1502208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:12:03	FR0000125007	35.800	EUR	6	BATE	1502208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:12:44	FR0000125007	35.800	EUR	72	CHIX	15115107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:12:51	FR0000125007	35.810	EUR	7	XPAR	1453338	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:12:51	FR0000125007	35.810	EUR	150	XPAR	1453337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:13:48	FR0000125007	35.840	EUR	78	BATE	1502237	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:13:48	FR0000125007	35.830	EUR	88	CHIX	15115229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:13:57	FR0000125007	35.820	EUR	25	XPAR	1453359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:14:04	FR0000125007	35.820	EUR	349	XPAR	1453362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:09	FR0000125007	35.900	EUR	148	XPAR	1453385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:09	FR0000125007	35.900	EUR	83	XPAR	1453386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:27	FR0000125007	35.920	EUR	85	XPAR	1453397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	62	XPAR	1453398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	100	XPAR	1453399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	150	XPAR	1453400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	20	XPAR	1453401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	11	XPAR	1453402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	73	XPAR	1453403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	54	XPAR	1453404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.950	EUR	16	XPAR	1453405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.940	EUR	75	XPAR	1453406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:31	FR0000125007	35.940	EUR	78	CHIX	15115518	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:32	FR0000125007	35.950	EUR	71	XPAR	1453407	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:36	FR0000125007	35.950	EUR	75	XPAR	1453408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:45	FR0000125007	35.940	EUR	119	XPAR	1453414	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	100	CHIX	15115552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	10	CHIX	15115553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	98	TRQX	153792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	214	XPAR	1453422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	76	BATE	1502272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	173	XPAR	1453423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	53	XPAR	1453424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	82	CHIX	15115554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:15:54	FR0000125007	35.940	EUR	111	XPAR	1453425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:11	FR0000125007	35.920	EUR	83	XPAR	1453440	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:11	FR0000125007	35.920	EUR	43	XPAR	1453441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:11	FR0000125007	35.920	EUR	38	XPAR	1453442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:11	FR0000125007	35.910	EUR	70	XPAR	1453443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:37	FR0000125007	35.930	EUR	92	TRQX	153795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:37	FR0000125007	35.930	EUR	87	CHIX	15115682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:37	FR0000125007	35.950	EUR	78	CHIX	15115683	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:37	FR0000125007	35.950	EUR	110	BATE	1502298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:37	FR0000125007	35.950	EUR	294	XPAR	1453452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:49	FR0000125007	35.960	EUR	76	BATE	1502301	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:49	FR0000125007	35.960	EUR	150	XPAR	1453455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:49	FR0000125007	35.960	EUR	24	XPAR	1453456	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.960	EUR	128	CHIX	15115701	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.950	EUR	75	TRQX	153798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.950	EUR	160	XPAR	1453458	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.960	EUR	129	XPAR	1453459	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.960	EUR	70	BATE	1502304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.960	EUR	290	XPAR	1453460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:50	FR0000125007	35.960	EUR	108	XPAR	1453461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:51	FR0000125007	35.950	EUR	74	TRQX	153800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:16:58	FR0000125007	35.960					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.960	EUR	44	CHIX	15119307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.960	EUR	50	CHIX	15119306	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.960	EUR	94	XPAR	1454099	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.960	EUR	86	BATE	1502816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.950	EUR	110	XPAR	1454100	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.950	EUR	58	CHIX	15119311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.950	EUR	30	CHIX	15119312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.950	EUR	21	XPAR	1454102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:43	FR0000125007	35.950	EUR	73	XPAR	1454101	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:38:49	FR0000125007	35.940	EUR	28	XPAR	1454104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:02	FR0000125007	35.920	EUR	94	CHIX	15119419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:02	FR0000125007	35.920	EUR	249	XPAR	1454120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:22	FR0000125007	35.940	EUR	60	XPAR	1454130	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:22	FR0000125007	35.940	EUR	39	XPAR	1454131	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:36	FR0000125007	35.950	EUR	78	XPAR	1454142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:54	FR0000125007	35.960	EUR	1	XPAR	1454145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:39:54	FR0000125007	35.960	EUR	85	XPAR	1454146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:02	FR0000125007	35.950	EUR	6	CHIX	15119556	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:02	FR0000125007	35.950	EUR	88	CHIX	15119555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:28	FR0000125007	35.940	EUR	77	TRQX	153945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:28	FR0000125007	35.940	EUR	366	XPAR	1454160	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:28	FR0000125007	35.930	EUR	170	XPAR	1454161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:28	FR0000125007	35.940	EUR	101	BATE	1502862	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:28	FR0000125007	35.920	EUR	14	XPAR	1454162	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:28	FR0000125007	35.940	EUR	78	CHIX	15119673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:41	FR0000125007	35.960	EUR	126	BATE	1502868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:41	FR0000125007	35.960	EUR	168	XPAR	1454167	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:46	FR0000125007	35.960	EUR	150	XPAR	1454169	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:46	FR0000125007	35.960	EUR	32	TRQX	153948	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:46	FR0000125007	35.960	EUR	84	TRQX	153949	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:46	FR0000125007	35.960	EUR	227	XPAR	1454171	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:46	FR0000125007	35.960	EUR	63	XPAR	1454170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:48	FR0000125007	35.960	EUR	150	XPAR	1454172	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:52	FR0000125007	35.960	EUR	294	XPAR	1454173	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:52	FR0000125007	35.960	EUR	125	XPAR	1454174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:52	FR0000125007	35.960	EUR	100	XPAR	1454175	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:52	FR0000125007	35.960	EUR	63	XPAR	1454176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:54	FR0000125007	35.950	EUR	53	TRQX	153951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:40:54	FR0000125007	35.960	EUR	125	XPAR	1454177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:41:17	FR0000125007	35.960	EUR	89	XPAR	1454178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:41:22	FR0000125007	35.950	EUR	334	XPAR	1454179	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:41:22	FR0000125007	35.950	EUR	79	BATE	1502878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:41:22	FR0000125007	35.950	EUR	90	CHIX	15119812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:41:22	FR0000125007	35.950	EUR	41	CHIX	15119811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:21	FR0000125007	35.950	EUR	14	CHIX	15120011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:21	FR0000125007	35.950	EUR	89	BATE	1502904	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:21	FR0000125007	35.950	EUR	80	CHIX	15120010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:21	FR0000125007	35.950	EUR	372	XPAR	1454208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:22	FR0000125007	35.940	EUR	66	TRQX	153957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:22	FR0000125007	35.940	EUR	162	XPAR	1454210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:34	FR0000125007	35.930	EUR	28	TRQX	153959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:34	FR0000125007	35.930	EUR	62	XPAR	1454224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:42:35	FR0000125007	35.920	EUR	80	XPAR	1454225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:44:24	FR0000125007	35.970	EUR	75	CHIX	15120380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:44:24	FR0000125007	35.970	EUR	13	CHIX	15120381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:46:14	FR0000125007	35.960	EUR	228	XPAR	1454303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:46:14	FR0000125007	35.950	EUR	156	XPAR	1454304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:46:50	FR0000125007	35.970	EUR	73	BATE	1503056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:46:50	FR0000125007	35.970	EUR	26	BATE	1503055	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:00	FR0000125007	35.980	EUR	83	XPAR	1454354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:02	FR0000125007	35.980	EUR	100	XPAR	1454362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:02	FR0000125007	35.980	EUR	1	XPAR	1454363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:41	FR0000125007	35.970	EUR	339	XPAR	1454371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:41	FR0000125007	35.970	EUR	112	CHIX	15121055	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:59	FR0000125007	35.960	EUR	114	XPAR	1454378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:47:59	FR0000125007	35.960	EUR	15	XPAR	1454377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:07	FR0000125007	35.970	EUR	103	CHIX	15121300	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:07	FR0000125007	35.970	EUR	44	CHIX	15121299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:51	FR0000125007	35.990	EUR	27	TRQX	1531032	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:52	FR0000125007	35.990	EUR	49	TRQX	1531033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:52	FR0000125007	35.990	EUR	107	BATE	1503161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:52	FR0000125007	35.990	EUR	113	XPAR	1454422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:52	FR0000125007	35.990	EUR	187	XPAR	1454420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:49:52	FR0000125007	35.990	EUR	81	XPAR	1454423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:50:46	FR0000125007	35.990	EUR	100	XPAR	1454443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:50:46	FR0000125007	35.990	EUR	40	XPAR	1454444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:33	FR0000125007	36.010	EUR	140	CHIX	15121724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:33	FR0000125007	36.010	EUR	23	CHIX	15121723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:33	FR0000125007	36.010	EUR	70	BATE	1503205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:33	FR0000125007	36.010	EUR	68	TRQX	1531047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:33	FR0000125007	36.010	EUR	168	XPAR	1454469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:33	FR0000125007	36.010	EUR	9	TRQX	1531046	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:47	FR0000125007	36.010	EUR	100	XPAR	1454477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:47	FR0000125007	36.010	EUR	68	XPAR	1454478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 10:51:47	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:01:39	FR0000125007	36.020	EUR	80	BATE	1503552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:02:59	FR0000125007	36.030	EUR	86	XPAR	1454926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:04:07	FR0000125007	36.040	EUR	346	XPAR	1454961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:04:08	FR0000125007	36.040	EUR	94	XPAR	1454962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:04:36	FR0000125007	36.030	EUR	84	CHIX	15124094	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:04:49	FR0000125007	36.010	EUR	15	XPAR	1454976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:06:07	FR0000125007	36.030	EUR	288	XPAR	1455071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:07:59	FR0000125007	36.080	EUR	86	CHIX	15124696	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:07:59	FR0000125007	36.080	EUR	100	XPAR	1455142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:07:59	FR0000125007	36.080	EUR	112	XPAR	1455143	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:07:59	FR0000125007	36.080	EUR	96	XPAR	1455144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:08:59	FR0000125007	36.100	EUR	70	XPAR	1455171	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:58	FR0000125007	36.110	EUR	97	XPAR	1455198	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:58	FR0000125007	36.110	EUR	80	CHIX	15125036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:59	FR0000125007	36.110	EUR	77	XPAR	1455199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:59	FR0000125007	36.120	EUR	4	XPAR	1455203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:59	FR0000125007	36.120	EUR	8	XPAR	1455201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:59	FR0000125007	36.120	EUR	100	XPAR	1455202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:59	FR0000125007	36.120	EUR	32	TRQX	1531228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:09:59	FR0000125007	36.120	EUR	40	TRQX	1531229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	88	XPAR	1455209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	71	XPAR	1455213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	19	XPAR	1455220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	40	XPAR	1455221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	14	XPAR	1455222	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	84	CHIX	15125067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	81	XPAR	1455226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	150	XPAR	1455227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:01	FR0000125007	36.110	EUR	16	XPAR	1455228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:02	FR0000125007	36.110	EUR	19	XPAR	1455232	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:02	FR0000125007	36.110	EUR	52	XPAR	1455233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:02	FR0000125007	36.110	EUR	70	BATE	1503798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:02	FR0000125007	36.110	EUR	70	XPAR	1455235	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:05	FR0000125007	36.120	EUR	56	XPAR	1455251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:05	FR0000125007	36.120	EUR	22	XPAR	1455252	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:14	FR0000125007	36.130	EUR	127	XPAR	1455259	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:14	FR0000125007	36.140	EUR	20	XPAR	1455262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:14	FR0000125007	36.140	EUR	100	XPAR	1455261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:15	FR0000125007	36.140	EUR	74	TRQX	1531243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:15	FR0000125007	36.140	EUR	84	XPAR	1455264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:20	FR0000125007	36.130	EUR	341	XPAR	1455266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:20	FR0000125007	36.130	EUR	123	CHIX	15125141	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:23	FR0000125007	36.130	EUR	79	XPAR	1455268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:23	FR0000125007	36.130	EUR	76	BATE	1503812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:27	FR0000125007	36.120	EUR	251	XPAR	1455293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:27	FR0000125007	36.120	EUR	83	XPAR	1455292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:27	FR0000125007	36.120	EUR	75	TRQX	1531246	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:27	FR0000125007	36.120	EUR	130	BATE	1503829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:27	FR0000125007	36.110	EUR	109	XPAR	1455295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:27	FR0000125007	36.100	EUR	94	XPAR	1455296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:47	FR0000125007	36.120	EUR	198	XPAR	1455311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:47	FR0000125007	36.120	EUR	74	BATE	1503847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:47	FR0000125007	36.120	EUR	1	CHIX	15125296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:47	FR0000125007	36.120	EUR	99	CHIX	15125295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:47	FR0000125007	36.110	EUR	109	XPAR	1455312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:57	FR0000125007	36.100	EUR	54	XPAR	1455318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:10:57	FR0000125007	36.100	EUR	83	TRQX	1531272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:11:13	FR0000125007	36.080	EUR	36	XPAR	1455331	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:11:13	FR0000125007	36.080	EUR	150	XPAR	1455330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:12:08	FR0000125007	36.020	EUR	88	XPAR	1455416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:13:32	FR0000125007	36.010	EUR	96	CHIX	15125908	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:13:32	FR0000125007	36.010	EUR	126	XPAR	1455464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:13:32	FR0000125007	36.010	EUR	42	XPAR	1455463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:14:15	FR0000125007	36.030	EUR	89	XPAR	1455499	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:14:15	FR0000125007	36.030	EUR	237	XPAR	1455498	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:14:32	FR0000125007	36.030	EUR	103	XPAR	1455512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:14:32	FR0000125007	36.020	EUR	80	XPAR	1455513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:15:59	FR0000125007	36.070	EUR	54	XPAR	1455577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:16:09	FR0000125007	36.090	EUR	72	XPAR	1455587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:16:27	FR0000125007	36.080	EUR	115	XPAR	1455599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:16:57	FR0000125007	36.110	EUR	93	XPAR	1455620	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:16:57	FR0000125007	36.110	EUR	16	XPAR	1455621	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:16:58	FR0000125007	36.100	EUR	72	BATE	1504104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:01	FR0000125007	36.120	EUR	293	XPAR	1455627	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:01	FR0000125007	36.120	EUR	83	XPAR	1455628	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:26	FR0000125007	36.130	EUR	78	TRQX	1531348	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:26	FR0000125007	36.130	EUR	100	XPAR	1455644	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:26	FR0000125007	36.130	EUR	24	XPAR	1455645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:27	FR0000125007	36.130	EUR	133	XPAR	1455649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:28	FR0000125007	36.120	EUR	58	BATE	1504126	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:28	FR0000125007	36.120	EUR	71	CHIX	15126702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:28	FR0000125007	36.120	EUR	77	XPAR	1455650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:31	FR0000125007	36.130	EUR	78	XPAR	1455656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:46	FR0000125007	36.130	EUR	129	CHIX	15126762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:17:46	FR0000125007	36.130	EUR	367			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:20:06	FR0000125007	36.120	EUR	98	CHIX	15127288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:20:06	FR0000125007	36.120	EUR	35	CHIX	15127287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:20:12	FR0000125007	36.110	EUR	94	XPAR	1455812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:20:12	FR0000125007	36.110	EUR	31	BATE	1504214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:20:12	FR0000125007	36.110	EUR	42	BATE	1504215	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:20:33	FR0000125007	36.120	EUR	125	XPAR	1455828	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:20	FR0000125007	36.120	EUR	81	XPAR	1455874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:20	FR0000125007	36.120	EUR	109	XPAR	1455873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:27	FR0000125007	36.120	EUR	78	BATE	1504289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:27	FR0000125007	36.140	EUR	38	XPAR	1455886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:27	FR0000125007	36.150	EUR	38	XPAR	1455887	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:27	FR0000125007	36.150	EUR	5	XPAR	1455888	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:29	FR0000125007	36.140	EUR	20	XPAR	1455892	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:22:29	FR0000125007	36.140	EUR	53	XPAR	1455893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:02	FR0000125007	36.140	EUR	60	XPAR	1455909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:02	FR0000125007	36.140	EUR	10	XPAR	1455910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:18	FR0000125007	36.130	EUR	85	TRQX	1531403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:19	FR0000125007	36.130	EUR	6	XPAR	1455916	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:19	FR0000125007	36.130	EUR	61	XPAR	1455917	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:20	FR0000125007	36.130	EUR	15	XPAR	1455918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:20	FR0000125007	36.130	EUR	57	XPAR	1455919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:38	FR0000125007	36.160	EUR	206	XPAR	1455938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:23:41	FR0000125007	36.150	EUR	96	BATE	1504332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:05	FR0000125007	36.120	EUR	389	XPAR	1455956	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:05	FR0000125007	36.120	EUR	153	CHIX	15127999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:05	FR0000125007	36.130	EUR	100	XPAR	1455957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:05	FR0000125007	36.130	EUR	59	XPAR	1455958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:05	FR0000125007	36.120	EUR	2	XPAR	1455960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:05	FR0000125007	36.120	EUR	75	XPAR	1455961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:32	FR0000125007	36.110	EUR	52	CHIX	15128055	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:32	FR0000125007	36.110	EUR	118	XPAR	1455981	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:33	FR0000125007	36.100	EUR	255	XPAR	1455991	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:33	FR0000125007	36.100	EUR	84	CHIX	15128082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:33	FR0000125007	36.090	EUR	60	XPAR	1456003	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:33	FR0000125007	36.090	EUR	26	TRQX	1531411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:33	FR0000125007	36.090	EUR	23	TRQX	1531410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:33	FR0000125007	36.090	EUR	26	TRQX	1531409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:40	FR0000125007	36.080	EUR	22	XPAR	1456026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:40	FR0000125007	36.080	EUR	150	XPAR	1456025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:24:57	FR0000125007	36.100	EUR	88	BATE	1504411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:25:48	FR0000125007	36.090	EUR	61	XPAR	1456054	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:25:48	FR0000125007	36.090	EUR	25	XPAR	1456053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:27:49	FR0000125007	36.050	EUR	94	CHIX	15128662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:27:49	FR0000125007	36.050	EUR	217	XPAR	1456124	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:27:49	FR0000125007	36.050	EUR	100	XPAR	1456123	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:29:33	FR0000125007	36.020	EUR	134	XPAR	1456223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:32:36	FR0000125007	36.080	EUR	289	XPAR	1456367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:32:36	FR0000125007	36.080	EUR	70	TRQX	1531483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:32:43	FR0000125007	36.080	EUR	94	BATE	1504674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:32:46	FR0000125007	36.070	EUR	92	XPAR	1456382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:32:46	FR0000125007	36.070	EUR	113	XPAR	1456381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:34:00	FR0000125007	36.090	EUR	146	XPAR	1456425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:34:09	FR0000125007	36.080	EUR	18	XPAR	1456445	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:34:09	FR0000125007	36.080	EUR	94	CHIX	15129808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:34:46	FR0000125007	36.060	EUR	94	XPAR	1456463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:35:05	FR0000125007	36.060	EUR	3	XPAR	1456491	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:35:05	FR0000125007	36.060	EUR	27	XPAR	1456493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:35:05	FR0000125007	36.060	EUR	75	XPAR	1456492	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:35:22	FR0000125007	36.050	EUR	18	XPAR	1456504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:35:22	FR0000125007	36.050	EUR	106	XPAR	1456503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:35:47	FR0000125007	36.060	EUR	84	CHIX	15130168	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:36:38	FR0000125007	36.080	EUR	150	XPAR	1456538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:36:38	FR0000125007	36.080	EUR	4	XPAR	1456539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:39:09	FR0000125007	36.060	EUR	136	XPAR	1456617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:39:48	FR0000125007	36.060	EUR	86	BATE	1504807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:41:34	FR0000125007	36.050	EUR	130	XPAR	1456673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:42:28	FR0000125007	36.010	EUR	106	XPAR	1456702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:43:30	FR0000125007	36.010	EUR	70	XPAR	1456737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:43:35	FR0000125007	36.000	EUR	27	CHIX	15312024	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:45:07	FR0000125007	36.000	EUR	78	XPAR	1456791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:46:00	FR0000125007	36.000	EUR	44	TRQX	1531568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:46:00	FR0000125007	36.000	EUR	22	TRQX	1531567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:46:00	FR0000125007	36.000	EUR	56	XPAR	1456811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:46:00	FR0000125007	36.000	EUR	100	XPAR	1456812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:47:53	FR0000125007	36.000	EUR	150	CHIX	1531895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:47:53	FR0000125007	36.000	EUR	310	XPAR	1456927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:48:08	FR0000125007	36.010	EUR	34	XPAR	1456943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:48:08	FR0000125007	36.010	EUR	38	XPAR	1456945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:48:09	FR0000125007	36.000	EUR	88	BATE	1505065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:48:50	FR0000125007	36.000	EUR	86	XPAR	1456976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:48:50	FR0000125007	36.000	EUR	38	XPAR	1456975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:49:31	FR0000125007	36.030	EUR	86	XPAR	1457025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:49:31	FR0000125007	36.030	EUR	14	XPAR	1457027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:49:31	FR0000125007	36.030	EUR	56	XPAR	1457026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:50:14	FR0000125007	36.030	EUR	118			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:14	FR0000125007	36.010	EUR	179	XPAR	1457423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:14	FR0000125007	36.010	EUR	150	XPAR	1457421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:14	FR0000125007	36.010	EUR	127	XPAR	1457422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:14	FR0000125007	36.010	EUR	229	XPAR	1457420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:15	FR0000125007	36.010	EUR	100	XPAR	1457430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:15	FR0000125007	36.010	EUR	9	XPAR	1457431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:16	FR0000125007	36.010	EUR	70	XPAR	1457432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:44	FR0000125007	36.040	EUR	96	XPAR	1457451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:55:54	FR0000125007	36.050	EUR	75	XPAR	1457464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:56:28	FR0000125007	36.050	EUR	79	TRQX	1531663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:56:28	FR0000125007	36.050	EUR	354	XPAR	1457513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:58:14	FR0000125007	36.050	EUR	202	XPAR	1457616	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:58:14	FR0000125007	36.050	EUR	88	CHIX	15134098	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:58:14	FR0000125007	36.050	EUR	84	BATE	1505376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:58:22	FR0000125007	36.050	EUR	78	BATE	1505380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:59:47	FR0000125007	36.050	EUR	396	XPAR	1457739	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:59:47	FR0000125007	36.050	EUR	90	TRQX	1531684	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:59:47	FR0000125007	36.040	EUR	82	XPAR	1457741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:59:53	FR0000125007	36.030	EUR	78	CHIX	15134460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 11:59:53	FR0000125007	36.030	EUR	150	XPAR	1457753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:00:26	FR0000125007	36.000	EUR	40	XPAR	1457782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:00:26	FR0000125007	36.000	EUR	32	XPAR	1457781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:01:21	FR0000125007	35.990	EUR	79	TRQX	1531692	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:01:21	FR0000125007	35.990	EUR	164	XPAR	1457816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:15	FR0000125007	36.000	EUR	94	XPAR	1457842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:15	FR0000125007	36.000	EUR	80	BATE	1505505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:15	FR0000125007	36.000	EUR	111	XPAR	1457843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:15	FR0000125007	35.990	EUR	123	XPAR	1457844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:15	FR0000125007	36.000	EUR	57	CHIX	15134914	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:15	FR0000125007	36.000	EUR	27	CHIX	15134915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:02:35	FR0000125007	35.990	EUR	167	XPAR	1457868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:03:13	FR0000125007	35.980	EUR	110	XPAR	1457906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:04:54	FR0000125007	35.980	EUR	78	BATE	1505572	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:04:56	FR0000125007	35.980	EUR	70	TRQX	1531715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:04:56	FR0000125007	35.980	EUR	98	XPAR	1457980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:04:58	FR0000125007	35.980	EUR	74	XPAR	1457986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:27	FR0000125007	35.990	EUR	110	XPAR	1458011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.990	EUR	77	XPAR	1458020	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.990	EUR	74	XPAR	1458021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.980	EUR	168	CHIX	15135578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.980	EUR	400	XPAR	1458025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.970	EUR	10	XPAR	1458030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.970	EUR	150	XPAR	1458028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.970	EUR	15	XPAR	1458027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.950	EUR	78	BATE	1505604	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.950	EUR	100	XPAR	1458086	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.950	EUR	11	XPAR	1458084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:35	FR0000125007	35.950	EUR	10	XPAR	1458085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:36	FR0000125007	35.950	EUR	96	CHIX	15135665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:36	FR0000125007	35.940	EUR	70	TRQX	1531726	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:36	FR0000125007	35.940	EUR	32	XPAR	1458087	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:37	FR0000125007	35.930	EUR	317	XPAR	1458096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:05:57	FR0000125007	35.930	EUR	78	XPAR	1458152	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:22	FR0000125007	35.920	EUR	192	XPAR	1458160	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:22	FR0000125007	35.920	EUR	35	XPAR	1458159	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:23	FR0000125007	35.920	EUR	92	CHIX	15135870	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:28	FR0000125007	35.910	EUR	156	XPAR	1458164	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:28	FR0000125007	35.910	EUR	90	BATE	1505661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:33	FR0000125007	35.900	EUR	162	XPAR	1458205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:33	FR0000125007	35.910	EUR	17	XPAR	1458208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:33	FR0000125007	35.910	EUR	56	XPAR	1458209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:33	FR0000125007	35.910	EUR	89	XPAR	1458210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:33	FR0000125007	35.910	EUR	18	XPAR	1458211	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	71	XPAR	1458218	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	93	XPAR	1458223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	11	BATE	1505675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	22	BATE	1505674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	8	BATE	1505673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	25	XPAR	1458224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	100	XPAR	1458225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:34	FR0000125007	35.910	EUR	64	XPAR	1458226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:35	FR0000125007	35.910	EUR	85	XPAR	1458227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:35	FR0000125007	35.910	EUR	78	XPAR	1458231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:37	FR0000125007	35.920	EUR	88	XPAR	1458263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:37	FR0000125007	35.910	EUR	80	BATE	1505685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:38	FR0000125007	35.910	EUR	78	XPAR	1458267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:39	FR0000125007	35.910	EUR	76	XPAR	1458278	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:40	FR0000125007	35.910	EUR	72	XPAR	1458279	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:47	FR0000125007	35.910	EUR	71	XPAR	1458282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:57	FR0000125007	35.930	EUR	70	TRQX	1531749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:57	FR0000125007	35.930	EUR	100	XPAR	1458295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:57	FR0000125007	35.930	EUR	100	XPAR	1458296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:57	FR0000125007	35.930	EUR	150	XPAR	1458298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:57	FR0000125007	35.930	EUR	6	XPAR	1458299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:06:57	FR0000125007	35.930	EUR	100	X		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,960	EUR	1	CHIX	15136388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	100	XPAR	1458374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	100	XPAR	1458375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	100	XPAR	1458376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	150	XPAR	1458377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	8	XPAR	1458378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	110	CHIX	15136389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	303	XPAR	1458379	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	256	XPAR	1458380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	89	TRQX	1531779	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	84	XPAR	1458381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	119	XPAR	1458382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	25	XPAR	1458383	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	125	XPAR	1458385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	145	XPAR	1458386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	72	CHIX	15136390	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	158	XPAR	1458387	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	100	XPAR	1458388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	150	XPAR	1458389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,950	EUR	74	XPAR	1458390	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:56	FR0000125007	35,940	EUR	69	BATE	1505752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:58	FR0000125007	35,950	EUR	160	XPAR	1458394	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:58	FR0000125007	35,950	EUR	67	XPAR	1458393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:58	FR0000125007	35,950	EUR	71	CHIX	15136396	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:58	FR0000125007	35,950	EUR	109	XPAR	1458397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	13	XPAR	1458398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	65	XPAR	1458399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	79	XPAR	1458400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	74	XPAR	1458401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	89	CHIX	15136402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	97	TRQX	1531792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	312	XPAR	1458405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	60	XPAR	1458406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	150	XPAR	1458402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	100	XPAR	1458403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	100	XPAR	1458404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:07:59	FR0000125007	35,950	EUR	78	BATE	1505767	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:00	FR0000125007	35,940	EUR	25	BATE	1505773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:03	FR0000125007	35,950	EUR	85	XPAR	1458412	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:03	FR0000125007	35,950	EUR	285	XPAR	1458413	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	288	CHIX	15136436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	100	XPAR	1458414	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	82	XPAR	1458415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	165	TRQX	1531805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	169	BATE	1505805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	9	XPAR	1458421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	150	XPAR	1458417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	100	XPAR	1458418	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	100	XPAR	1458419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:05	FR0000125007	35,950	EUR	100	XPAR	1458420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	100	XPAR	1458424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	150	XPAR	1458425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	40	XPAR	1458426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	100	XPAR	1458428	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	100	XPAR	1458429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	100	XPAR	1458430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	130	XPAR	1458431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	145	XPAR	1458432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	149	XPAR	1458433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	6	XPAR	1458434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	150	XPAR	1458427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:07	FR0000125007	35,950	EUR	70	CHIX	15136441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:09	FR0000125007	35,930	EUR	102	BATE	1505809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:10	FR0000125007	35,900	EUR	162	XPAR	1458439	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:13	FR0000125007	35,920	EUR	91	BATE	1505814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:13	FR0000125007	35,920	EUR	77	CHIX	15136479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:13	FR0000125007	35,920	EUR	102	XPAR	1458446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:16	FR0000125007	35,920	EUR	118	XPAR	1458447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:16	FR0000125007	35,920	EUR	74	XPAR	1458448	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:18	FR0000125007	35,910	EUR	78	BATE	1505816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:18	FR0000125007	35,910	EUR	99	XPAR	1458452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:20	FR0000125007	35,900	EUR	82	XPAR	1458453	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:20	FR0000125007	35,900	EUR	80	CHIX	15136484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:23	FR0000125007	35,890	EUR	437	XPAR	1458455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:34	FR0000125007	35,900	EUR	99	TRQX	1531808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:08:50	FR0000125007	35,900	EUR	89	XPAR	1458465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:08	FR0000125007	35,910	EUR	74	BATE	1505830	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:10	FR0000125007	35,910	EUR	76	CHIX	15136578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:10	FR0000125007	35,910	EUR	100	XPAR	1458471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:10	FR0000125007	35,910	EUR	49	XPAR	1458472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:14	FR0000125007	35,910	EUR	83	XPAR	1458473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:23	FR0000125007	35,920	EUR	119	XPAR	1458479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:51	FR0000125007	35,920	EUR	72	XPAR	1458485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:59	FR0000125007	35,930	EUR	32	XPAR	1458501	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:09:59	FR0000125007	35,930</					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:11	FR0000125007	35.980	EUR	286	BATE	1505861	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:11	FR0000125007	35.980	EUR	43	XPAR	1458539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:11	FR0000125007	35.980	EUR	114	XPAR	1458540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:11	FR0000125007	35.980	EUR	129	XPAR	1458541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:11	FR0000125007	35.980	EUR	7	XPAR	1458542	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:17	FR0000125007	35.980	EUR	181	XPAR	1458543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:17	FR0000125007	35.980	EUR	78	CHIX	15136842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:17	FR0000125007	35.980	EUR	150	XPAR	1458544	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:38	FR0000125007	35.990	EUR	76	TRQX	1531832	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:38	FR0000125007	35.990	EUR	181	XPAR	1458549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:38	FR0000125007	35.990	EUR	143	CHIX	15136864	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:38	FR0000125007	35.990	EUR	124	BATE	1505868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:38	FR0000125007	35.990	EUR	118	XPAR	1458550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	100	XPAR	1458555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	63	XPAR	1458556	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	96	XPAR	1458557	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	150	XPAR	1458554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	27	XPAR	1458558	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	56	XPAR	1458559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	100	XPAR	1458560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	100	XPAR	1458561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	4	XPAR	1458562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	61	XPAR	1458563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	113	XPAR	1458564	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	37	XPAR	1458566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:11:39	FR0000125007	35.990	EUR	72	XPAR	1458565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	100	XPAR	1458573	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	100	XPAR	1458574	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	170	XPAR	1458575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	52	XPAR	1458576	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	115	XPAR	1458577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	43	XPAR	1458578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	100	XPAR	1458579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	7	XPAR	1458580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	120	XPAR	1458581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	100	XPAR	1458582	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	63	XPAR	1458583	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	8	XPAR	1458584	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	293	XPAR	1458585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	219	XPAR	1458587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	293	XPAR	1458586	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	282	XPAR	1458588	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	170	XPAR	1458589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	65	XPAR	1458590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	81	CHIX	15136938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	53	XPAR	1458591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:01	FR0000125007	36.000	EUR	47	XPAR	1458592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:02	FR0000125007	35.990	EUR	73	BATE	1505873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:02	FR0000125007	35.990	EUR	181	XPAR	1458593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:02	FR0000125007	35.990	EUR	123	CHIX	15136942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:03	FR0000125007	35.980	EUR	124	XPAR	1458594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:03	FR0000125007	35.980	EUR	53	CHIX	15136946	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:03	FR0000125007	35.980	EUR	83	TRQX	1531834	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:09	FR0000125007	35.990	EUR	76	CHIX	15136951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:28	FR0000125007	36.000	EUR	72	XPAR	1458601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:12:28	FR0000125007	36.000	EUR	83	XPAR	1458602	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:13:01	FR0000125007	36.020	EUR	75	XPAR	1458613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:13:01	FR0000125007	36.020	EUR	71	XPAR	1458615	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:13:28	FR0000125007	36.030	EUR	72	XPAR	1458623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:13:29	FR0000125007	36.030	EUR	82	XPAR	1458625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:13:42	FR0000125007	36.020	EUR	70	CHIX	15137233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:14:23	FR0000125007	36.050	EUR	70	XPAR	1458651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:14:44	FR0000125007	36.030	EUR	116	BATE	1505943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:14:44	FR0000125007	36.030	EUR	116	XPAR	1458662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:14:46	FR0000125007	36.020	EUR	183	XPAR	1458667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:15:23	FR0000125007	36.030	EUR	91	BATE	1505950	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:17:10	FR0000125007	36.020	EUR	357	XPAR	1458739	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:17:10	FR0000125007	36.010	EUR	156	XPAR	1458740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:17:29	FR0000125007	36.010	EUR	91	TRQX	1531877	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:30	FR0000125007	35.980	EUR	72	CHIX	15137761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:32	FR0000125007	35.980	EUR	60	BATE	1506046	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	109	CHIX	15137932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	72	TRQX	1531894	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	181	XPAR	1458847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	150	XPAR	1458851	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	100	XPAR	1458848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	100	XPAR	1458849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:18:53	FR0000125007	35.990	EUR	100	XPAR	1458850	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:21	FR0000125007	35.990	EUR	94	XPAR	1458856	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:21	FR0000125007	35.990	EUR	59	BATE	1506096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:21	FR0000125007	35.990	EUR	10	BATE	1506095	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:21	FR0000125007	35.990	EUR	13	BATE	1506094	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:22	FR0000125007	35.990	EUR	99	XPAR	1458858	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:41	FR0000125007	35.990	EUR	80	CHIX	15138009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 12:19:41	FR0000125007	35.990					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	78	XPAR	14516963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	150	XPAR	14516964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	100	XPAR	14516965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	100	XPAR	14516966	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	80	TRQX	1533438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	90	CHIX	15170610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	295	XPAR	14516973	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	134	XPAR	14516970	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	150	XPAR	14516971	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	172	XPAR	14516972	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	59	XPAR	14516974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	150	XPAR	14516975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	387	XPAR	14516976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	20	XPAR	14516977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:32:47	FR0000125007	36.270	EUR	88	CHIX	15170611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	76	BATE	15011709	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.260	EUR	24	XPAR	14516983	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.260	EUR	140	XPAR	14516984	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	126	XPAR	14516985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	375	XPAR	14516995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	84	XPAR	14516994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	24	XPAR	14516991	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	149	XPAR	14516992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	91	XPAR	14516993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	84	CHIX	15170732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	38	XPAR	14516996	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	172	XPAR	14517000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	100	XPAR	14516997	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	100	XPAR	14516998	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	100	XPAR	14516999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	67	XPAR	14517001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	150	XPAR	14517002	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	100	XPAR	14517003	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	48	XPAR	14517004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	290	XPAR	14517005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:00	FR0000125007	36.270	EUR	70	CHIX	15170741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.250	EUR	78	CHIX	15170789	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.260	EUR	73	TRQX	1533442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.260	EUR	150	XPAR	14517012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.260	EUR	100	XPAR	14517013	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.260	EUR	138	XPAR	14517014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.260	EUR	2	XPAR	14517015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:01	FR0000125007	36.260	EUR	20	XPAR	14517016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:16	FR0000125007	36.260	EUR	283	XPAR	14517058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:16	FR0000125007	36.260	EUR	74	BATE	15011736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	35	XPAR	14517111	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	45	XPAR	14517112	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	202	XPAR	14517113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	126	XPAR	14517115	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	133	XPAR	14517116	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	144	XPAR	14517117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	63	XPAR	14517118	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	166	XPAR	14517119	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	88	XPAR	14517120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	95	XPAR	14517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	98	XPAR	14517122	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	194	XPAR	14517123	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	53	CHIX	15171090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	24	CHIX	15171091	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	141	XPAR	14517124	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:33	FR0000125007	36.280	EUR	10	XPAR	14517125	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:34	FR0000125007	36.280	EUR	81	XPAR	14517126	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:37	FR0000125007	36.270	EUR	57	XPAR	14517130	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:37	FR0000125007	36.270	EUR	29	XPAR	14517131	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:37	FR0000125007	36.270	EUR	2	XPAR	14517132	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:37	FR0000125007	36.270	EUR	70	BATE	15011770	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:38	FR0000125007	36.270	EUR	65	XPAR	14517136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:38	FR0000125007	36.270	EUR	40	XPAR	14517137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:50	FR0000125007	36.250	EUR	15	CHIX	15171230	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:50	FR0000125007	36.260	EUR	79	CHIX	15171231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:50	FR0000125007	36.260	EUR	26	XPAR	14517139	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:56	FR0000125007	36.290	EUR	143	XPAR	14517144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:56	FR0000125007	36.290	EUR	74	TRQX	1533469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:33:56	FR0000125007	36.290	EUR	108	XPAR	14517145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:34:15	FR0000125007	36.280	EUR	68	XPAR	14517163	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:34:15	FR0000125007	36.280	EUR	9	XPAR	14517164	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:34:55	FR0000125007	36.300	EUR	76	CHIX	15171806	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:06	FR0000125007	36.300	EUR	150	XPAR	14517235	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:06	FR0000125007	36.300	EUR	37	XPAR	14517236	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:06	FR0000125007	36.300	EUR	99	XPAR	14517238	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:10	FR0000125007	36.270	EUR	72	BATE	15011896	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:10	FR0000125007	36.270	EUR	73	XPAR	14517260	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:15	FR0000125007	36.270	EUR	88	CHIX	15172155	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:35:15	FR0000125007	36.270	EUR	111	XPAR	14517266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:37:27	FR0000125007	36.190	EUR	20	XPAR	14517438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:37:27	FR0000125007	36.190	EUR	92	XPAR	14517439	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:37:28	FR0000125007	36.190	EUR	92	CHIX	15173263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:29	FR0000125007	36.170	EUR	71	TRQX	1533578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:29	FR0000125007	36.170	EUR	92	XPAR	14517477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:42	FR0000125007	36.160	EUR	112	XPAR	14517484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:42	FR0000125007	36.160	EUR	20	XPAR	14517547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:42	FR0000125007	36.160	EUR	20	XPAR	14517548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:42	FR0000125007	36.160	EUR	20	XPAR	14517550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:38:42	FR0000125007	36.160	EUR	62	XPAR	14517551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:00	FR0000125007	36.150	EUR	74	BATE	15012174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:00	FR0000125007	36.150	EUR	52	CHIX	15173885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:00	FR0000125007	36.150	EUR	36	CHIX	15173886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:00	FR0000125007	36.140	EUR	36	XPAR	14517595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:00	FR0000125007	36.140	EUR	100	XPAR	14517594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:02	FR0000125007	36.130	EUR	150	XPAR	14517598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:02	FR0000125007	36.130	EUR	49	TRQX	1533591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:02	FR0000125007	36.130	EUR	80	CHIX	15173893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:21	FR0000125007	36.150	EUR	72	BATE	15012248	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:39:21	FR0000125007	36.150	EUR	100	XPAR	14517653	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	72	TRQX	1533617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	74	BATE	15012382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	28	CHIX	15174585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	58	CHIX	15174584	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	11	XPAR	14517732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	48	XPAR	14517733	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	71	XPAR	14517734	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	236	XPAR	14517735	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:25	FR0000125007	36.190	EUR	34	XPAR	14517736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:26	FR0000125007	36.190	EUR	55	XPAR	14517738	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:26	FR0000125007	36.190	EUR	150	XPAR	14517737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:26	FR0000125007	36.190	EUR	45	CHIX	15174594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:26	FR0000125007	36.190	EUR	28	CHIX	15174595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	150	XPAR	14517745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	150	XPAR	14517746	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	92	XPAR	14517747	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	82	XPAR	14517748	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	81	TRQX	1533619	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	98	XPAR	14517750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	11	CHIX	15174631	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:28	FR0000125007	36.190	EUR	59	CHIX	15174632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:30	FR0000125007	36.190	EUR	115	XPAR	14517753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:30	FR0000125007	36.200	EUR	54	XPAR	14517755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:30	FR0000125007	36.200	EUR	57	XPAR	14517756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:30	FR0000125007	36.200	EUR	43	XPAR	14517757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:30	FR0000125007	36.200	EUR	35	XPAR	14517758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:47	FR0000125007	36.200	EUR	74	BATE	15012426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:47	FR0000125007	36.200	EUR	170	CHIX	15174809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:47	FR0000125007	36.200	EUR	384	XPAR	14517812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:40:47	FR0000125007	36.200	EUR	101	XPAR	14517813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:41:10	FR0000125007	36.190	EUR	1	XPAR	14517838	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:41:10	FR0000125007	36.190	EUR	319	XPAR	14517839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:41:44	FR0000125007	36.200	EUR	79	TRQX	1533636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:41:44	FR0000125007	36.200	EUR	82	BATE	15012509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:41:44	FR0000125007	36.200	EUR	77	CHIX	15175267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:41:45	FR0000125007	36.200	EUR	70	XPAR	14517922	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:00	FR0000125007	36.200	EUR	106	XPAR	14517949	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:00	FR0000125007	36.200	EUR	85	CHIX	15175431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:00	FR0000125007	36.200	EUR	141	XPAR	14517950	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:00	FR0000125007	36.200	EUR	25	XPAR	14517951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:00	FR0000125007	36.200	EUR	78	XPAR	14517952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:07	FR0000125007	36.200	EUR	18	CHIX	15175472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:07	FR0000125007	36.200	EUR	54	CHIX	15175473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:07	FR0000125007	36.200	EUR	44	XPAR	14517957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:07	FR0000125007	36.200	EUR	131	XPAR	14517958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:07	FR0000125007	36.200	EUR	42	XPAR	14517959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:08	FR0000125007	36.190	EUR	117	XPAR	14517961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:08	FR0000125007	36.200	EUR	108	XPAR	14517962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:30	FR0000125007	36.190	EUR	143	CHIX	1515662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:30	FR0000125007	36.190	EUR	94	BATE	15012600	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:30	FR0000125007	36.190	EUR	262	XPAR	14517988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:30	FR0000125007	36.180	EUR	69	CHIX	15175676	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:30	FR0000125007	36.180	EUR	136	XPAR	14517991	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:34	FR0000125007	36.180	EUR	20	XPAR	14518000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:41	FR0000125007	36.180	EUR	86	TRQX	1533659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:41	FR0000125007	36.180	EUR	56	XPAR	14518010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:41	FR0000125007	36.180	EUR	83	XPAR	14518009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:41	FR0000125007	36.180	EUR	3	XPAR	14518008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:52	FR0000125007	36.170	EUR	100	CHIX	15176027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:52	FR0000125007	36.170	EUR	76	XPAR	14518020	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:42:52	FR0000125007	36.160	EUR	76	XPAR	14518023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:45:04	FR0000125007	36.200	EUR	72	CHIX	15177051	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:45:28	FR0000125007	36.190	EUR	373	XPAR	14518173	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 15:45:52	FR0000125007	36.190	EUR	82	BATE	15012762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited</									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:05:20	FR0000125007	36.290	EUR	70	BATE	15014656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:05:20	FR0000125007	36.290	EUR	83	XPAR	14520275	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:05:20	FR0000125007	36.280	EUR	75	XPAR	14520276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:06:03	FR0000125007	36.280	EUR	441	XPAR	14520393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:06:03	FR0000125007	36.280	EUR	123	BATE	15014738	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:06:04	FR0000125007	36.270	EUR	86	BATE	15014742	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:06:04	FR0000125007	36.270	EUR	26	XPAR	14520398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:06:09	FR0000125007	36.260	EUR	81	XPAR	14520335	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:06:16	FR0000125007	36.260	EUR	84	XPAR	14520441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:07:55	FR0000125007	36.260	EUR	15	XPAR	14520535	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:07:55	FR0000125007	36.260	EUR	146	XPAR	14520534	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:08:07	FR0000125007	36.250	EUR	80	XPAR	14520549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:08:22	FR0000125007	36.250	EUR	154	XPAR	14520570	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:08:53	FR0000125007	36.240	EUR	26	XPAR	14520593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:08:53	FR0000125007	36.240	EUR	80	XPAR	14520596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:04	FR0000125007	36.270	EUR	77	XPAR	14520647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:04	FR0000125007	36.270	EUR	71	XPAR	14520648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:04	FR0000125007	36.270	EUR	108	XPAR	14520649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:10	FR0000125007	36.260	EUR	72	BATE	15015108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:11	FR0000125007	36.260	EUR	79	XPAR	14520658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:11	FR0000125007	36.250	EUR	138	XPAR	14520659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:10:11	FR0000125007	36.260	EUR	80	XPAR	14520662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:05	FR0000125007	36.260	EUR	72	XPAR	14520819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:16	FR0000125007	36.260	EUR	88	BATE	15015170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:34	FR0000125007	36.270	EUR	83	XPAR	14520851	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:50	FR0000125007	36.270	EUR	71	XPAR	14520886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:50	FR0000125007	36.270	EUR	3	XPAR	14520887	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:50	FR0000125007	36.270	EUR	46	XPAR	14520888	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:50	FR0000125007	36.270	EUR	65	XPAR	14520889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:11:54	FR0000125007	36.270	EUR	100	XPAR	14520899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:12:04	FR0000125007	36.250	EUR	98	XPAR	14520952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:12:17	FR0000125007	36.250	EUR	37	XPAR	14520976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:12:17	FR0000125007	36.250	EUR	57	XPAR	14520975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:13:00	FR0000125007	36.260	EUR	89	XPAR	14521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:13:35	FR0000125007	36.240	EUR	72	XPAR	14521107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:13:39	FR0000125007	36.250	EUR	86	XPAR	14521109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:13:39	FR0000125007	36.250	EUR	48	XPAR	14521110	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:13:41	FR0000125007	36.240	EUR	90	BATE	15015325	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:14:02	FR0000125007	36.230	EUR	416	XPAR	14521125	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:14:03	FR0000125007	36.220	EUR	150	XPAR	14521136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:14:03	FR0000125007	36.220	EUR	31	XPAR	14521137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:14:11	FR0000125007	36.210	EUR	102	XPAR	14521164	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:17:18	FR0000125007	36.190	EUR	112	XPAR	14521342	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:18:21	FR0000125007	36.230	EUR	150	XPAR	14521391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:18:21	FR0000125007	36.230	EUR	42	XPAR	14521392	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:18:22	FR0000125007	36.230	EUR	72	XPAR	14521393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:18:29	FR0000125007	36.230	EUR	94	BATE	15015632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:18:53	FR0000125007	36.220	EUR	94	XPAR	14521432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:18:55	FR0000125007	36.210	EUR	77	XPAR	14521439	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:19:23	FR0000125007	36.240	EUR	76	XPAR	14521454	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:19:40	FR0000125007	36.220	EUR	43	XPAR	14521465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:19:40	FR0000125007	36.220	EUR	160	XPAR	14521464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:19:40	FR0000125007	36.220	EUR	17	XPAR	14521463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:19:47	FR0000125007	36.210	EUR	129	XPAR	14521471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:20:55	FR0000125007	36.210	EUR	154	XPAR	14521510	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:21:31	FR0000125007	36.210	EUR	163	XPAR	14521543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:24:08	FR0000125007	36.200	EUR	118	XPAR	14521667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:24:09	FR0000125007	36.190	EUR	144	XPAR	14521685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:25:30	FR0000125007	36.200	EUR	92	BATE	15015994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:25:51	FR0000125007	36.190	EUR	140	XPAR	14521792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:26:36	FR0000125007	36.180	EUR	72	XPAR	14521824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:27:47	FR0000125007	36.200	EUR	112	XPAR	14521918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:29:38	FR0000125007	36.220	EUR	150	XPAR	14521985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:29:50	FR0000125007	36.210	EUR	94	XPAR	14521999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:31:03	FR0000125007	36.220	EUR	106	XPAR	14522097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:32:26	FR0000125007	36.220	EUR	116	XPAR	14522205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:32:42	FR0000125007	36.210	EUR	90	XPAR	14522225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:33:24	FR0000125007	36.170	EUR	55	BATE	15016340	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:34:15	FR0000125007	36.180	EUR	232	XPAR	14522358	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:34:27	FR0000125007	36.180	EUR	13	XPAR	14522373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:34:27	FR0000125007	36.180	EUR	70	XPAR	14522372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:36:14	FR0000125007	36.180	EUR	252	XPAR	14522469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:36:27	FR0000125007	36.180	EUR	20	BATE	15016481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:36:27	FR0000125007	36.180	EUR	72	BATE	15016482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:36:36	FR0000125007	36.180	EUR	117	XPAR	14522484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:38:14	FR0000125007	36.200	EUR	124	XPAR	14522538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:38:29	FR0000125007	36.200	EUR	75	XPAR	14522552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:40:15	FR0000125007	36.250	EUR	77	CHIX	151105174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:40:40	FR0000125007	36.210	EUR	28	CHIX	151105426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:41:36	FR0000125007	36.180	EUR	43	XPAR	14522762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:42:02	FR0000125007	36.170	EUR	108	XPAR	14522779	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:42:02	FR0000125007	36.170	EUR	81	CHIX	151106068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:42:02	FR0000125007	36.170	EUR	74	BATE	15016799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:42:02	FR0000125007	36.170	EUR	73	XPAR	14522781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:51:10	FR0000125007	36.220	EUR	100	XPAR	14523449	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:51:10	FR0000125007	36.220	EUR	31	XPAR	14523451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:52:04	FR0000125007	36.210	EUR	157	CHIX	151110468	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:52:04	FR0000125007	36.210	EUR	248	XPAR	14523559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:52:27	FR0000125007	36.220	EUR	20	BATE	15017345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:52:28	FR0000125007	36.220	EUR	60	BATE	15017349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:52:38	FR0000125007	36.220	EUR	90	CHIX	151110748	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:53:03	FR0000125007	36.210	EUR	28	XPAR	14523601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:53:03	FR0000125007	36.210	EUR	38	XPAR	14523600	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:53:03	FR0000125007	36.210	EUR	53	XPAR	14523599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:53:20	FR0000125007	36.210	EUR	75	XPAR	14523611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:54:52	FR0000125007	36.200	EUR	226	XPAR	14523717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:55:01	FR0000125007	36.190	EUR	27	XPAR	14523735	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:55:01	FR0000125007	36.190	EUR	93	CHIX	151112062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:55:01	FR0000125007	36.190	EUR	73	CHIX	151112061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:56:09	FR0000125007	36.200	EUR	94	CHIX	151112562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:56:28	FR0000125007	36.180	EUR	176	XPAR	14523822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:56:39	FR0000125007	36.190	EUR	88	CHIX	151112858	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:57:25	FR0000125007	36.210	EUR	70	BATE	15017665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:57:25	FR0000125007	36.210	EUR	71	CHIX	151113368	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:57:25	FR0000125007	36.210	EUR	1	CHIX	151113367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:57:25	FR0000125007	36.210	EUR	93	XPAR	14523888	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:58:11	FR0000125007	36.200	EUR	333	XPAR	14523922	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:58:13	FR0000125007	36.190	EUR	145	XPAR	14523931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:58:13	FR0000125007	36.190	EUR	88	CHIX	151113761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:58:28	FR0000125007	36.180	EUR	85	XPAR	14523942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:59:06	FR0000125007	36.170	EUR	1	XPAR	14523977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 16:59:20	FR0000125007	36.170	EUR	1	XPAR	14523985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:00	FR0000125007	36.170	EUR	112	XPAR	14524204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:32	FR0000125007	36.160	EUR	315	XPAR	14524273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:32	FR0000125007	36.160	EUR	134	CHIX	151116489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:32	FR0000125007	36.160	EUR	2	BATE	15018081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:32	FR0000125007	36.160	EUR	33	BATE	15018082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:43	FR0000125007	36.150	EUR	120	XPAR	14524293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:45	FR0000125007	36.150	EUR	89	CHIX	151116603	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:03:45	FR0000125007	36.150	EUR	17	XPAR	14524296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:04:58	FR0000125007	36.160	EUR	108	XPAR	14524355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:04:58	FR0000125007	36.160	EUR	87	BATE	15018168	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:05:18	FR0000125007	36.180	EUR	3	XPAR	14524377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:05:18	FR0000125007	36.180	EUR	12	XPAR	14524378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:05:26	FR0000125007	36.200	EUR	150	XPAR	14524403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:05:26	FR0000125007	36.200	EUR	137	XPAR	14524404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:05:28	FR0000125007	36.200	EUR	103	CHIX	151117494	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:11	FR0000125007	36.180	EUR	90	BATE	15018240	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:11	FR0000125007	36.180	EUR	79	TRQX	1535795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:19	FR0000125007	36.180	EUR	59	CHIX	151117949	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:19	FR0000125007	36.180	EUR	104	CHIX	151117948	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:20	FR0000125007	36.180	EUR	67	XPAR	14524460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:20	FR0000125007	36.180	EUR	87	XPAR	14524461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:20	FR0000125007	36.180	EUR	4	XPAR	14524462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:20	FR0000125007	36.180	EUR	72	XPAR	14524463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:30	FR0000125007	36.170	EUR	43	BATE	15018258	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:46	FR0000125007	36.160	EUR	325	XPAR	14524505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:06:46	FR0000125007	36.160	EUR	25	CHIX	151118304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:00	FR0000125007	36.160	EUR	130	CHIX	151118442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:02	FR0000125007	36.160	EUR	122	XPAR	14524527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:02	FR0000125007	36.160	EUR	80	CHIX	151118467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:04	FR0000125007	36.160	EUR	66	XPAR	14524532	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:08	FR0000125007	36.160	EUR	82	XPAR	14524539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:08	FR0000125007	36.160	EUR	108	BATE	15018303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:29	FR0000125007	36.160	EUR	59	CHIX	151118690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:07:29	FR0000125007	36.160	EUR	57	CHIX	151118689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:08:08	FR0000125007	36.190	EUR	100	XPAR	14524580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:08:08	FR0000125007	36.190	EUR	32	XPAR	14524581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:08:28	FR0000125007	36.180	EUR	160	XPAR	14524617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:08:28	FR0000125007	36.180	EUR	73	CHIX	151119248	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:08:28	FR0000125007	36.180	EUR	85	TRQX	1535879	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:08:41	FR0000125007	36.170	EUR	37	XPAR	14524625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:20	FR0000125007	36.200	EUR	20	XPAR	14524646	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:20	FR0000125007	36.200	EUR	100	XPAR	14524645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:20	FR0000125007	36.200	EUR	100	XPAR	14524644	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:20	FR0000125007	36.200	EUR	87	BATE	15018444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:20	FR0000125007	36.200	EUR	75	CHIX	151119614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:23	FR0000125007	36.190	EUR	38	XPAR	14524648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:24	FR0000125007	36.190	EUR	66	XPAR	14524651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:53	FR0000125007	36.180	EUR	78	XPAR	14524680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:53	FR0000125007	36.180	EUR	71	XPAR	14524684	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:09:55	FR0000125007	36.170	EUR	17	BATE	15018478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:11:28	FR0000125007	36.170	EUR	44	XPAR	14524765	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:11:28	FR0000125007	36.180	EUR	34	CHIX	151120751	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:11:28	FR0000125007	36.180	EUR	98	CHIX	151120750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:11:41	FR0000125007	36.170	EUR	57	XPAR	14524827	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:11:41	FR0000125007	36.170	EUR	111	XPAR	14524826	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:11:41	FR0000125007	36.170	EUR	188	CHIX	151120914	Capital reduction
Compagnie de Saint Gobain	N										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:23:53	FR0000125007	36.210	EUR	84	XPAR	14525989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:23:53	FR0000125007	36.210	EUR	17	XPAR	14525988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:04	FR0000125007	36.220	EUR	86	BATE	15019615	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:04	FR0000125007	36.220	EUR	111	XPAR	14526004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:04	FR0000125007	36.220	EUR	74	CHIX	151129144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:14	FR0000125007	36.230	EUR	136	CHIX	151129267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:14	FR0000125007	36.230	EUR	68	CHIX	151129268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:14	FR0000125007	36.230	EUR	8	XPAR	14526013	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:14	FR0000125007	36.230	EUR	10	XPAR	14526014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	100	TRQX	1536625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	184	BATE	15019633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	42	BATE	15019632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	10	TRQX	1536626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	79	XPAR	14526022	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	150	XPAR	14526024	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	100	XPAR	14526023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	145	XPAR	14526025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	130	XPAR	14526026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	153	XPAR	14526028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	63	XPAR	14526027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:16	FR0000125007	36.240	EUR	70	CHIX	151129294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:39	FR0000125007	36.240	EUR	96	CHIX	151129526	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:50	FR0000125007	36.240	EUR	151	CHIX	151129625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:24:57	FR0000125007	36.240	EUR	78	TRQX	1536666	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:05	FR0000125007	36.240	EUR	149	XPAR	14526095	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:05	FR0000125007	36.240	EUR	86	BATE	15019776	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:08	FR0000125007	36.250	EUR	186	XPAR	14526105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:14	FR0000125007	36.250	EUR	127	CHIX	151129928	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:14	FR0000125007	36.250	EUR	95	CHIX	151129927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:14	FR0000125007	36.250	EUR	404	XPAR	14526109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:14	FR0000125007	36.250	EUR	102	CHIX	151129929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	104	XPAR	14526110	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	181	TRQX	1536680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	103	CHIX	151129931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	75	BATE	15019782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	254	XPAR	14526111	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	121	CHIX	151129933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	23	CHIX	151129932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	654	XPAR	14526112	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	108	TRQX	1536681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	130	BATE	15019783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	237	BATE	15019784	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	91	CHIX	151129940	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:15	FR0000125007	36.250	EUR	40	CHIX	151129939	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:30	FR0000125007	36.250	EUR	40	CHIX	151130097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:30	FR0000125007	36.250	EUR	37	CHIX	151130098	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:41	FR0000125007	36.250	EUR	74	TRQX	1536718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:41	FR0000125007	36.250	EUR	97	XPAR	14526144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	95	BATE	15019843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	2	BATE	15019842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	94	XPAR	14526145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	96	CHIX	151130250	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	73	TRQX	1536719	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	515	XPAR	14526146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	1	BATE	15019844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	245	CHIX	151130254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	210	XPAR	14526147	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	201	XPAR	14526149	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	239	CHIX	151130257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:42	FR0000125007	36.250	EUR	223	TRQX	1536720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:43	FR0000125007	36.250	EUR	118	BATE	15019848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:45	FR0000125007	36.250	EUR	275	BATE	15019854	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:25:51	FR0000125007	36.250	EUR	151	XPAR	14526154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:07	FR0000125007	36.240	EUR	307	XPAR	14526173	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:07	FR0000125007	36.240	EUR	287	CHIX	151130536	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:10	FR0000125007	36.230	EUR	21	XPAR	14526195	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:10	FR0000125007	36.230	EUR	24	XPAR	14526194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:10	FR0000125007	36.230	EUR	138	TRQX	1536762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:10	FR0000125007	36.230	EUR	164	BATE	15019912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:10	FR0000125007	36.230	EUR	73	CHIX	151130618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:26:27	FR0000125007	36.240	EUR	125	XPAR	14526230	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:02	FR0000125007	36.230	EUR	96	CHIX	151131312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:02	FR0000125007	36.230	EUR	34	CHIX	151131349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:02	FR0000125007	36.230	EUR	70	BATE	15020033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:02	FR0000125007	36.230	EUR	100	XPAR	14526286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:02	FR0000125007	36.230	EUR	100	XPAR	14526287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:02	FR0000125007	36.230	EUR	85	XPAR	14526288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:05	FR0000125007	36.220	EUR	34	CHIX	151131496	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:05	FR0000125007	36.220	EUR	70	TRQX	1536837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:05	FR0000125007	36.220	EUR	304	XPAR	14526297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:38	FR0000125007	36.220	EUR	140	BATE	15020209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:44	FR0000125007	36.210	EUR	48	XPAR	14526471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:44	FR0000125007	36.210	EUR	142	CHIX	151132229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	30/09/2020 17:27:52	FR0000125007	36.200	EUR	213	XPAR	14526	

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:08	FR0000125007	36.350	EUR	129	XPAR	145115	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:08	FR0000125007	36.350	EUR	150	XPAR	145114	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:08	FR0000125007	36.350	EUR	132	XPAR	145113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:16	FR0000125007	36.290	EUR	101	XPAR	145187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:16	FR0000125007	36.300	EUR	110	BATE	15017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:16	FR0000125007	36.280	EUR	138	XPAR	145191	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:16	FR0000125007	36.320	EUR	81	BATE	15018	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:16	FR0000125007	36.300	EUR	223	XPAR	145204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:17	FR0000125007	36.280	EUR	15	CHIX	15150	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:19	FR0000125007	36.280	EUR	72	XPAR	145241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:19	FR0000125007	36.280	EUR	28	TRQX	1534	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:19	FR0000125007	36.280	EUR	79	CHIX	15158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:19	FR0000125007	36.280	EUR	8	TRQX	1533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:23	FR0000125007	36.280	EUR	37	TRQX	15310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:23	FR0000125007	36.270	EUR	84	XPAR	145307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:23	FR0000125007	36.270	EUR	70	CHIX	15186	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:23	FR0000125007	36.270	EUR	115	XPAR	145308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:29	FR0000125007	36.270	EUR	72	BATE	15030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:29	FR0000125007	36.270	EUR	74	XPAR	145370	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:29	FR0000125007	36.260	EUR	84	CHIX	151128	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:50	FR0000125007	36.270	EUR	117	XPAR	145418	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:50	FR0000125007	36.280	EUR	70	TRQX	15334	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:50	FR0000125007	36.270	EUR	44	XPAR	145419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:51	FR0000125007	36.280	EUR	164	XPAR	145420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:55	FR0000125007	36.270	EUR	66	BATE	15061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:00:55	FR0000125007	36.260	EUR	66	BATE	15062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:01:36	FR0000125007	36.230	EUR	186	XPAR	145446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:01:36	FR0000125007	36.240	EUR	128	CHIX	151431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:01:46	FR0000125007	36.220	EUR	104	XPAR	145451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:12	FR0000125007	36.130	EUR	78	TRQX	15365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:12	FR0000125007	36.130	EUR	82	XPAR	145469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:36	FR0000125007	36.170	EUR	25	XPAR	145500	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:36	FR0000125007	36.170	EUR	79	XPAR	145499	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:36	FR0000125007	36.180	EUR	153	XPAR	145498	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:36	FR0000125007	36.190	EUR	70	BATE	150144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:36	FR0000125007	36.190	EUR	62	CHIX	151757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:02:55	FR0000125007	36.210	EUR	126	XPAR	145507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:03	FR0000125007	36.220	EUR	60	BATE	150158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.250	EUR	80	CHIX	151988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.240	EUR	105	XPAR	145524	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.250	EUR	154	XPAR	145523	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.250	EUR	60	TRQX	15374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.260	EUR	92	TRQX	15375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.260	EUR	294	XPAR	145525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:22	FR0000125007	36.260	EUR	78	BATE	150176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:47	FR0000125007	36.250	EUR	81	BATE	150202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:47	FR0000125007	36.250	EUR	81	XPAR	145551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:47	FR0000125007	36.240	EUR	111	XPAR	145552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:47	FR0000125007	36.230	EUR	116	CHIX	151148	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:49	FR0000125007	36.220	EUR	81	XPAR	145563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:03:49	FR0000125007	36.220	EUR	28	CHIX	151179	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:04:12	FR0000125007	36.260	EUR	20	BATE	150224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:21	FR0000125007	36.330	EUR	140	BATE	150274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:21	FR0000125007	36.330	EUR	86	XPAR	145614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:21	FR0000125007	36.330	EUR	360	XPAR	145613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:21	FR0000125007	36.320	EUR	183	XPAR	145615	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:21	FR0000125007	36.330	EUR	60	TRQX	15391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:28	FR0000125007	36.310	EUR	146	CHIX	1511764	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:05:28	FR0000125007	36.300	EUR	22	CHIX	1511767	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:15	FR0000125007	36.310	EUR	129	TRQX	153105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:15	FR0000125007	36.330	EUR	21	XPAR	145657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:15	FR0000125007	36.330	EUR	130	XPAR	145656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:15	FR0000125007	36.320	EUR	130	XPAR	145655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:15	FR0000125007	36.330	EUR	31	XPAR	145659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:15	FR0000125007	36.330	EUR	48	XPAR	145658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:45	FR0000125007	36.360	EUR	182	BATE	150351	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:45	FR0000125007	36.360	EUR	173	CHIX	1512366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:45	FR0000125007	36.360	EUR	457	XPAR	145665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:45	FR0000125007	36.350	EUR	200	XPAR	145666	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:45	FR0000125007	36.350	EUR	120	CHIX	1512367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:06:45	FR0000125007	36.350	EUR	125	BATE	150352	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:08:20	FR0000125007	36.340	EUR	66	CHIX	1513197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:08:51	FR0000125007	36.360	EUR	81	BATE	150503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:08:51	FR0000125007	36.360	EUR	60	TRQX	153142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:08:52	FR0000125007	36.350	EUR	1	XPAR	145754	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:10:12	FR0000125007	36.390	EUR	114	XPAR	145872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:10:13	FR0000125007	36.390	EUR	66	XPAR	145873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:10:34	FR0000125007	36.410	EUR	438	XPAR	145912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:10:45	FR0000125007	36.400	EUR	7	XPAR	145927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:11:44	FR0000125007	36.440	EUR	80	TRQX	153174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:11:53	FR0000125007	36.430	EUR	120	BATE	150610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:11:53	FR0000125007	36.420	EUR	60	BATE	150611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:11:53	FR0000125007	36.430	EUR	170	XPAR	1451006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:11:53	FR0000125007	36.430	EUR	150	XPAR	1451005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:12:42	FR0000125007	36.440	EUR	34	CHIX	1514839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:15:38	FR0000125007	36.270	EUR	271	XPAR	1451237	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:15:38	FR0000125007	36.260	EUR	150	XPAR	1451239	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:15:40	FR0000125007	36.250	EUR	72	XPAR	1451244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:15:50	FR0000125007	36.240	EUR	129	XPAR	1451247	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:15:50	FR0000125007	36.240	EUR	74	BATE	150759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:16:08	FR0000125007	36.250	EUR	100	XPAR	1451266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:16:59	FR0000125007	36.340	EUR	67	XPAR	1451292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:17:37	FR0000125007	36.340	EUR	81	TRQX	153205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:17:37	FR0000125007	36.340	EUR	81	BATE	150865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:17:45	FR0000125007	36.360	EUR	76	XPAR	1451323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:17:45	FR0000125007	36.360	EUR	65	XPAR	1451325	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:18:09	FR0000125007	36.360	EUR	66	TRQX	153208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:18:49	FR0000125007	36.360	EUR	63	XPAR	1451383	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.350	EUR	189	CHIX	1517254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.350	EUR	101	BATE	150934	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.350	EUR	166	XPAR	1451398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.350	EUR	279	XPAR	1451397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.340	EUR	195	XPAR	1451399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.340	EUR	101	CHIX	1517255	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.340	EUR	67	BATE	150935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:08	FR0000125007	36.330	EUR	114	XPAR	1451400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:31	FR0000125007	36.320	EUR	59	CHIX	1517385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:31	FR0000125007	36.320	EUR	13	CHIX	1517384	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:31	FR0000125007	36.320	EUR	62	XPAR	1451430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:50	FR0000125007	36.280	EUR	49	BATE	150966	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:50	FR0000125007	36.280	EUR	25	BATE	150965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:50	FR0000125007	36.280	EUR	37	XPAR	1451473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:19:50	FR0000125007	36.280	EUR	100	XPAR	1451472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:20:09	FR0000125007	36.280	EUR	38	TRQX	153238	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:20:09	FR0000125007	36.280	EUR	40	TRQX	153237	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:20:18	FR0000125007	36.270	EUR	88	XPAR	1451499	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:20:18	FR0000125007	36.270	EUR	60	CHIX	1517807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:21:20	FR0000125007	36.290	EUR	75	BATE	1501037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:21:20	FR0000125007	36.290	EUR	34	BATE	1501036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:21:20	FR0000125007	36.290	EUR	114	XPAR	1451636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:21:47	FR0000125007	36.320	EUR	100	BATE	1501059	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:21:58	FR0000125007	36.330	EUR	65	XPAR	1451675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:17	FR0000125007	36.320	EUR	169	XPAR	1451717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:17	FR0000125007	36.310	EUR	1	XPAR	1451719	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:17	FR0000125007	36.310	EUR	140	XPAR	1451718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:31	FR0000125007	36.300	EUR	183	CHIX	1518664	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:31	FR0000125007	36.300	EUR	96	BATE	1501117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:31	FR0000125007	36.300	EUR	150	TRQX	153260	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:31	FR0000125007	36.300	EUR	374	XPAR	1451726	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:31	FR0000125007	36.300	EUR	199	XPAR	1451725	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:23:31	FR0000125007	36.310	EUR	70	XPAR	1451729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:24:04	FR0000125007	36.320	EUR	91	BATE	1501139	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:24:55	FR0000125007	36.310	EUR	44	XPAR	1451786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:24:55	FR0000125007	36.310	EUR	550	XPAR	1451785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:25:07	FR0000125007	36.310	EUR	62	BATE	1501178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:25:07	FR0000125007	36.310	EUR	70	TRQX	153268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:25:07	FR0000125007	36.310	EUR	72	XPAR	1451796	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:25:39	FR0000125007	36.310	EUR	102	XPAR	1451828	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:25:39	FR0000125007	36.310	EUR	60	CHIX	1519438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:26:21	FR0000125007	36.330	EUR	57	CHIX	1519647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:26:22	FR0000125007	36.330	EUR	142	BATE	1501219	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:26:22	FR0000125007	36.330	EUR	62	TRQX	153271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:00	FR0000125007	36.320	EUR	81	XPAR	1451880	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:00	FR0000125007	36.330	EUR	61	CHIX	1519816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:16	FR0000125007	36.310	EUR	168	CHIX	1519920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:16	FR0000125007	36.310	EUR	37	XPAR	1451898	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:16	FR0000125007	36.310	EUR	378	XPAR	1451897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:52	FR0000125007	36.310	EUR	60	BATE	1501264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:52	FR0000125007	36.310	EUR	115	XPAR	1451910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:27:52	FR0000125007	36.310	EUR	134	CHIX	15110066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:16	FR0000125007	36.300	EUR	78	XPAR	1451912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:16	FR0000125007	36.290	EUR	109	XPAR	1451921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:40	FR0000125007	36.300	EUR	40	CHIX	15110273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:40	FR0000125007	36.300	EUR	26	CHIX	15110272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:40	FR0000125007	36.300	EUR	80	TRQX	153276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:40	FR0000125007	36.300	EUR	82	BATE	1501294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:43	FR0000125007	36.290	EUR	249	XPAR	1451930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:28:48	FR0000125007	36.280	EUR	12	XPAR	1451933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:39	FR0000125007	36.270	EUR	137	XPAR	1451961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:39	FR0000125007	36.270	EUR	11	XPAR	1451960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:39	FR0000125007	36.270	EUR	66	BATE	1501330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:39	FR0000125007	36.270	EUR	8	BATE	1501329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:44	FR0000125007	36.250	EUR	54	CHIX	15110621	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:44	FR0000125007	36.250	EUR	16	CHIX	15110622	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:29:44	FR0000125007	36.250	EUR	81	XPAR	1451972	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:30:03	FR0000125007	36.240	EUR	78	XPAR	1451991	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:30:09	FR0000125007	36.220	EUR	23	XPAR	1452008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:30:09	FR0000125007	36.220	EUR	74	XPAR	1452007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:30:09	FR0000125007	36.220	EUR	28	XPAR	1452006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:30:21	FR0000125007	36.210	EUR	72	TR		

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:36:39	FR0000125007	36.160	EUR	80	XPAR	1452386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:37:41	FR0000125007	36.170	EUR	96	TRQX	153356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:37:41	FR0000125007	36.170	EUR	28	TRQX	153355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:37:41	FR0000125007	36.170	EUR	11	TRQX	153354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:38:46	FR0000125007	36.180	EUR	650	XPAR	1452458	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:38:46	FR0000125007	36.180	EUR	153	CHIX	15113333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:38:46	FR0000125007	36.180	EUR	136	BATE	1501788	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:39:48	FR0000125007	36.190	EUR	61	CHIX	15113579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:39:48	FR0000125007	36.190	EUR	134	BATE	1501841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:39:48	FR0000125007	36.190	EUR	169	XPAR	1452519	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:39:48	FR0000125007	36.180	EUR	101	XPAR	1452520	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:39:48	FR0000125007	36.170	EUR	130	XPAR	1452521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:42:17	FR0000125007	36.210	EUR	50	BATE	1501986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:43:13	FR0000125007	36.210	EUR	52	CHIX	15114540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:43:13	FR0000125007	36.210	EUR	63	CHIX	15114539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:43:13	FR0000125007	36.210	EUR	294	XPAR	1452614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:43:13	FR0000125007	36.210	EUR	93	TRQX	153404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:44:02	FR0000125007	36.210	EUR	143	CHIX	15114752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:44:02	FR0000125007	36.210	EUR	114	BATE	1502068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:44:02	FR0000125007	36.210	EUR	254	XPAR	1452641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:44:05	FR0000125007	36.200	EUR	96	XPAR	1452650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:44:15	FR0000125007	36.190	EUR	106	XPAR	1452652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:44:58	FR0000125007	36.160	EUR	92	XPAR	1452728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:45:51	FR0000125007	36.160	EUR	68	CHIX	15115321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:45:51	FR0000125007	36.160	EUR	80	BATE	1502199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:45:51	FR0000125007	36.160	EUR	64	TRQX	153433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:45:51	FR0000125007	36.160	EUR	81	XPAR	1452772	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:46:10	FR0000125007	36.150	EUR	60	XPAR	1452776	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:46:43	FR0000125007	36.190	EUR	21	CHIX	15115602	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:46:43	FR0000125007	36.190	EUR	41	CHIX	15115601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:46:51	FR0000125007	36.180	EUR	130	XPAR	1452795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:47:19	FR0000125007	36.180	EUR	100	XPAR	1452808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:47:19	FR0000125007	36.180	EUR	74	BATE	1502282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:23	FR0000125007	36.190	EUR	81	XPAR	1452831	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:23	FR0000125007	36.190	EUR	72	TRQX	153474	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:23	FR0000125007	36.190	EUR	60	CHIX	15116047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:35	FR0000125007	36.180	EUR	114	XPAR	1452835	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:38	FR0000125007	36.180	EUR	68	BATE	1502347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:42	FR0000125007	36.170	EUR	67	XPAR	1452839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:48:49	FR0000125007	36.160	EUR	112	XPAR	1452851	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:20	FR0000125007	36.130	EUR	13	XPAR	1452869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:20	FR0000125007	36.130	EUR	108	XPAR	1452868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:36	FR0000125007	36.140	EUR	132	XPAR	1452886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:36	FR0000125007	36.140	EUR	15	BATE	1502401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:36	FR0000125007	36.140	EUR	71	BATE	1502400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:50	FR0000125007	36.130	EUR	28	XPAR	1452888	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:52	FR0000125007	36.120	EUR	82	XPAR	1452890	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:49:52	FR0000125007	36.120	EUR	98	CHIX	15116514	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:50:30	FR0000125007	36.090	EUR	62	TRQX	153492	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:50:37	FR0000125007	36.090	EUR	82	XPAR	1452923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:50:37	FR0000125007	36.080	EUR	12	XPAR	1452925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:05	FR0000125007	36.110	EUR	70	XPAR	1452953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:09	FR0000125007	36.100	EUR	101	TRQX	153503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:09	FR0000125007	36.110	EUR	61	XPAR	1452957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:19	FR0000125007	36.090	EUR	96	BATE	1502470	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:27	FR0000125007	36.100	EUR	60	XPAR	1452961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:27	FR0000125007	36.100	EUR	38	XPAR	1452963	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:27	FR0000125007	36.100	EUR	27	XPAR	1452962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:51:49	FR0000125007	36.100	EUR	93	XPAR	1452975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:05	FR0000125007	36.090	EUR	69	XPAR	1452985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.080	EUR	230	XPAR	1452987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.080	EUR	315	XPAR	1452988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.080	EUR	29	BATE	1502503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.080	EUR	46	CHIX	15117196	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.080	EUR	115	BATE	1502502	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.080	EUR	115	CHIX	15117195	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.090	EUR	32	CHIX	15117198	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:07	FR0000125007	36.090	EUR	41	CHIX	15117197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:43	FR0000125007	36.090	EUR	91	XPAR	1452989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:43	FR0000125007	36.120	EUR	112	CHIX	15117335	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:52:43	FR0000125007	36.120	EUR	68	TRQX	153516	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:54:01	FR0000125007	36.120	EUR	366	XPAR	1453056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:54:01	FR0000125007	36.120	EUR	114	BATE	1502563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:54:01	FR0000125007	36.120	EUR	60	CHIX	15117736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:54:08	FR0000125007	36.110	EUR	104	XPAR	1453058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:55:53	FR0000125007	36.150	EUR	8	XPAR	1453108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:55:53	FR0000125007	36.150	EUR	54	XPAR	1453107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:11	FR0000125007	36.130	EUR	117	TRQX	153540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:26	FR0000125007	36.110	EUR	54	CHIX	15118406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:26	FR0000125007	36.110	EUR	2	CHIX	15118408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:26	FR0000125007	36.110	EUR	36	CHIX	15118407	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:45	FR0000125007	36.110	EUR	116	CHIX	15118477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:45	FR0000125007	36.110	EUR	163	BATE	1502663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:56:45	FR0000125007	36.110	EUR	250	XPAR	1453146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 09:57:35	FR0000125007</						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:02:40	FR0000125007	36.120	EUR	81	BATE	1502917	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:02:56	FR0000125007	36.130	EUR	125	CHIX	15120380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:02:56	FR0000125007	36.130	EUR	64	TRQX	153606	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.150	EUR	104	XPAR	1453306	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.150	EUR	64	XPAR	1453307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.140	EUR	11	CHIX	15120518	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.140	EUR	61	CHIX	15120517	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.130	EUR	64	BATE	1502941	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.140	EUR	26	TRQX	153611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.140	EUR	36	TRQX	153610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.140	EUR	52	XPAR	1453310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:11	FR0000125007	36.140	EUR	27	XPAR	1453309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:16	FR0000125007	36.130	EUR	117	BATE	1502948	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:23	FR0000125007	36.120	EUR	109	XPAR	1453318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:36	FR0000125007	36.110	EUR	489	XPAR	1453320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:43	FR0000125007	36.100	EUR	7	XPAR	1453322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:55	FR0000125007	36.100	EUR	111	XPAR	1453328	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:55	FR0000125007	36.100	EUR	27	CHIX	15120814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:55	FR0000125007	36.100	EUR	42	CHIX	15120813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:03:55	FR0000125007	36.100	EUR	53	CHIX	15120812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:00	FR0000125007	36.090	EUR	68	BATE	1502976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:00	FR0000125007	36.090	EUR	146	XPAR	1453332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:31	FR0000125007	36.110	EUR	76	TRQX	153626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:57	FR0000125007	36.110	EUR	72	BATE	1503012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:57	FR0000125007	36.110	EUR	331	XPAR	1453353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:57	FR0000125007	36.100	EUR	1	XPAR	1453355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:04:57	FR0000125007	36.100	EUR	78	CHIX	15121058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:03	FR0000125007	36.090	EUR	96	XPAR	1453362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:04	FR0000125007	36.080	EUR	14	XPAR	1453368	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:23	FR0000125007	36.090	EUR	135	XPAR	1453373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:23	FR0000125007	36.090	EUR	49	CHIX	15121272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:23	FR0000125007	36.090	EUR	121	BATE	1503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:23	FR0000125007	36.090	EUR	33	CHIX	15121271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:41	FR0000125007	36.080	EUR	62	TRQX	153641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:41	FR0000125007	36.080	EUR	108	XPAR	1453379	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:41	FR0000125007	36.080	EUR	58	XPAR	1453378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:05:55	FR0000125007	36.070	EUR	108	XPAR	1453382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:35	FR0000125007	36.070	EUR	80	BATE	1503105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:35	FR0000125007	36.070	EUR	64	CHIX	15121729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	66	TRQX	153655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	107	CHIX	15121731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	299	XPAR	1453400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	90	XPAR	1453401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	63	XPAR	1453404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	100	XPAR	1453403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	100	XPAR	1453402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	74	BATE	1503107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:36	FR0000125007	36.100	EUR	50	XPAR	1453405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:43	FR0000125007	36.100	EUR	67	CHIX	15121746	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:43	FR0000125007	36.100	EUR	117	CHIX	15121745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:43	FR0000125007	36.100	EUR	43	XPAR	1453409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:43	FR0000125007	36.100	EUR	100	XPAR	1453408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:43	FR0000125007	36.100	EUR	150	XPAR	1453407	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:50	FR0000125007	36.100	EUR	200	XPAR	1453414	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:50	FR0000125007	36.100	EUR	69	BATE	1503111	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:50	FR0000125007	36.100	EUR	140	XPAR	1453415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:07:51	FR0000125007	36.100	EUR	77	XPAR	1453416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:14	FR0000125007	36.100	EUR	125	CHIX	15121857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:15	FR0000125007	36.100	EUR	69	TRQX	153658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:15	FR0000125007	36.100	EUR	86	XPAR	1453420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:16	FR0000125007	36.100	EUR	87	XPAR	1453421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:23	FR0000125007	36.100	EUR	79	XPAR	1453422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:28	FR0000125007	36.100	EUR	69	BATE	1503133	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:30	FR0000125007	36.090	EUR	208	BATE	1503135	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:30	FR0000125007	36.090	EUR	64	CHIX	15121937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:30	FR0000125007	36.090	EUR	563	XPAR	1453429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:30	FR0000125007	36.090	EUR	63	TRQX	153660	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:42	FR0000125007	36.080	EUR	84	CHIX	15121989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:42	FR0000125007	36.080	EUR	143	XPAR	1453436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:42	FR0000125007	36.080	EUR	69	TRQX	153661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:08:42	FR0000125007	36.080	EUR	125	BATE	1503139	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:09:34	FR0000125007	36.090	EUR	66	BATE	1503159	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:09:34	FR0000125007	36.090	EUR	87	TRQX	153667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:09:34	FR0000125007	36.090	EUR	100	CHIX	15122145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:09:34	FR0000125007	36.090	EUR	150	XPAR	1453456	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:09:34	FR0000125007	36.090	EUR	12	CHIX	15122146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:03	FR0000125007	36.100	EUR	372	XPAR	1453471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:03	FR0000125007	36.100	EUR	170	XPAR	1453472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:03	FR0000125007	36.100	EUR	22	XPAR	1453473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:03	FR0000125007	36.100	EUR	67	XPAR	1453475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:03	FR0000125007	36.100	EUR	41	XPAR	1453474	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:03	FR0000125007	36.100	EUR	11	XPAR	1453476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:17	FR0000125007	36.100	EUR	101	CHIX	15122377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:17	FR0000125007	36.100	EUR	88	BATE	1503184	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:10:17	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:11:44	FR0000125007	36.110	EUR	29	XPAR	1453532	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:12:26	FR0000125007	36.130	EUR	487	XPAR	1453561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:12:26	FR0000125007	36.130	EUR	92	TRQX	153695	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:12:26	FR0000125007	36.130	EUR	108	CHIX	15122834	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:12:26	FR0000125007	36.130	EUR	191	BATE	1503268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:18	FR0000125007	36.140	EUR	136	TRQX	153708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:18	FR0000125007	36.140	EUR	5	XPAR	1453591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:18	FR0000125007	36.140	EUR	395	XPAR	1453590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:18	FR0000125007	36.140	EUR	165	BATE	1503282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:18	FR0000125007	36.140	EUR	99	CHIX	15123035	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:47	FR0000125007	36.180	EUR	17	XPAR	1453615	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:47	FR0000125007	36.180	EUR	180	XPAR	1453614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:48	FR0000125007	36.180	EUR	97	XPAR	1453616	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:13:48	FR0000125007	36.180	EUR	62	XPAR	1453617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:14:10	FR0000125007	36.170	EUR	68	TRQX	153715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:14:41	FR0000125007	36.150	EUR	182	BATE	1503326	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:14:41	FR0000125007	36.150	EUR	157	CHIX	15123400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:14:42	FR0000125007	36.140	EUR	84	CHIX	15123405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:14:42	FR0000125007	36.140	EUR	116	BATE	1503330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:14:42	FR0000125007	36.140	EUR	71	XPAR	1453663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:54	FR0000125007	36.150	EUR	616	XPAR	1453682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:55	FR0000125007	36.150	EUR	146	CHIX	15123599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:55	FR0000125007	36.150	EUR	128	BATE	1503349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:55	FR0000125007	36.150	EUR	137	XPAR	1453683	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:55	FR0000125007	36.150	EUR	60	TRQX	153736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:59	FR0000125007	36.140	EUR	71	XPAR	1453689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:15:59	FR0000125007	36.140	EUR	83	XPAR	1453688	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:17:03	FR0000125007	36.130	EUR	178	XPAR	1453708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:18:02	FR0000125007	36.160	EUR	9	CHIX	15124039	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.180	EUR	103	BATE	1503482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.180	EUR	150	CHIX	15124405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.180	EUR	112	TRQX	153756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.180	EUR	382	XPAR	1453781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.180	EUR	150	XPAR	1453780	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.170	EUR	70	BATE	1503483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:19:47	FR0000125007	36.170	EUR	20	XPAR	1453783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:20:15	FR0000125007	36.160	EUR	130	XPAR	1453798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:20:15	FR0000125007	36.150	EUR	52	XPAR	1453802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:20:24	FR0000125007	36.140	EUR	86	XPAR	1453818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:20:57	FR0000125007	36.110	EUR	78	BATE	1503512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:21:14	FR0000125007	36.100	EUR	86	CHIX	15124732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:21:14	FR0000125007	36.100	EUR	18	CHIX	15124731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:21:14	FR0000125007	36.100	EUR	179	XPAR	1453839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:21:37	FR0000125007	36.090	EUR	113	XPAR	1453849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:22:45	FR0000125007	36.090	EUR	135	XPAR	1453878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:23:09	FR0000125007	36.090	EUR	119	TRQX	153791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:23:09	FR0000125007	36.090	EUR	46	CHIX	15125153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:23:09	FR0000125007	36.090	EUR	79	CHIX	15125152	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:23:09	FR0000125007	36.090	EUR	125	BATE	1503566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:23:14	FR0000125007	36.080	EUR	46	XPAR	1453933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:24:37	FR0000125007	36.080	EUR	221	XPAR	1453960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:26:25	FR0000125007	36.110	EUR	282	XPAR	1454001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:27:04	FR0000125007	36.110	EUR	92	BATE	1503662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:27:04	FR0000125007	36.110	EUR	66	CHIX	15125941	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:27:20	FR0000125007	36.100	EUR	145	XPAR	1454030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:29:30	FR0000125007	36.090	EUR	64	BATE	1503727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:29:30	FR0000125007	36.090	EUR	22	XPAR	1454055	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:29:31	FR0000125007	36.090	EUR	40	XPAR	1454056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:01	FR0000125007	36.090	EUR	60	CHIX	15126488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:22	FR0000125007	36.090	EUR	14	CHIX	15126596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:22	FR0000125007	36.090	EUR	66	TRQX	153838	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:22	FR0000125007	36.090	EUR	213	XPAR	1454068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:37	FR0000125007	36.080	EUR	109	XPAR	1454081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:41	FR0000125007	36.070	EUR	70	CHIX	15126743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:41	FR0000125007	36.070	EUR	64	BATE	1503768	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:41	FR0000125007	36.070	EUR	78	XPAR	1454090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:52	FR0000125007	36.070	EUR	80	BATE	1503773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:30:52	FR0000125007	36.070	EUR	74	CHIX	15126816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:31:00	FR0000125007	36.060	EUR	327	XPAR	1454096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:31:03	FR0000125007	36.060	EUR	74	TRQX	153854	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:31:12	FR0000125007	36.050	EUR	142	XPAR	1454102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:31:13	FR0000125007	36.050	EUR	47	BATE	1503781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:31:15	FR0000125007	36.040	EUR	76	CHIX	15126911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:31:15	FR0000125007	36.040	EUR	106	XPAR	1454103	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:41	FR0000125007	36.030	EUR	133	XPAR	1454129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:41	FR0000125007	36.030	EUR	46	XPAR	1454128	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:41	FR0000125007	36.030	EUR	6	BATE	1503821	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:41	FR0000125007	36.030	EUR	22	BATE	1503824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:41	FR0000125007	36.030	EUR	9	BATE	1503823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:41	FR0000125007	36.030	EUR	41	BATE	1503822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:32:43	FR0000125007	36.020	EUR	54	XPAR	1454131	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:33:19	FR0000125007	36.040	EUR	81	BATE	1503845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:34:13	FR0000125007	36.050	EUR	133	TRQX	153867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:34:13	FR0000125007	36.050	EUR	74	XPAR	1454162	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:34:21	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:39:03	FR0000125007	36.000	EUR	68	CHIX	15128658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:39:03	FR0000125007	36.000	EUR	81	XPAR	1454329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:40:01	FR0000125007	36.020	EUR	68	BATE	1504021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:40:01	FR0000125007	36.020	EUR	134	XPAR	1454349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:40:05	FR0000125007	36.010	EUR	82	XPAR	1454355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:40:13	FR0000125007	36.000	EUR	95	XPAR	1454360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:40:13	FR0000125007	35.990	EUR	63	XPAR	1454361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:40:13	FR0000125007	35.990	EUR	70	CHIX	15129137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:41:28	FR0000125007	36.010	EUR	70	BATE	1504095	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:41:35	FR0000125007	36.010	EUR	68	TRQX	153924	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:31	FR0000125007	36.010	EUR	146	XPAR	1454420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:31	FR0000125007	36.000	EUR	100	XPAR	1454421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:31	FR0000125007	36.010	EUR	80	BATE	1504132	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:31	FR0000125007	36.000	EUR	77	TRQX	153933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:31	FR0000125007	36.010	EUR	116	XPAR	1454422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:35	FR0000125007	36.010	EUR	143	CHIX	15129601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:44	FR0000125007	36.010	EUR	61	XPAR	1454427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:52	FR0000125007	36.020	EUR	61	XPAR	1454429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:52	FR0000125007	36.020	EUR	53	XPAR	1454431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:42:52	FR0000125007	36.020	EUR	39	XPAR	1454430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:43:46	FR0000125007	36.020	EUR	68	TRQX	153940	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:43:46	FR0000125007	36.020	EUR	67	CHIX	15129924	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:43:46	FR0000125007	36.020	EUR	58	CHIX	15129923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:43:46	FR0000125007	36.020	EUR	23	XPAR	1454455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:43:46	FR0000125007	36.020	EUR	150	XPAR	1454454	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:02	FR0000125007	36.020	EUR	86	XPAR	1454481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:02	FR0000125007	36.010	EUR	59	XPAR	1454483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:02	FR0000125007	36.010	EUR	14	XPAR	1454482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:39	FR0000125007	36.030	EUR	91	XPAR	1454506	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:42	FR0000125007	36.030	EUR	22	XPAR	1454508	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:42	FR0000125007	36.030	EUR	42	XPAR	1454507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:45	FR0000125007	36.030	EUR	65	XPAR	1454509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:50	FR0000125007	36.020	EUR	209	BATE	1504194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:51	FR0000125007	36.030	EUR	76	XPAR	1454512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:51	FR0000125007	36.030	EUR	88	XPAR	1454513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:44:52	FR0000125007	36.020	EUR	72	TRQX	153949	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:00	FR0000125007	36.030	EUR	71	XPAR	1454516	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:00	FR0000125007	36.030	EUR	88	XPAR	1454517	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.030	EUR	100	XPAR	1454525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.030	EUR	54	XPAR	1454527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.030	EUR	40	XPAR	1454526	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.030	EUR	16	XPAR	1454529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.030	EUR	46	XPAR	1454528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.020	EUR	138	BATE	1504213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.020	EUR	148	CHIX	15130288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.020	EUR	323	XPAR	1454530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.020	EUR	26	XPAR	1454532	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:19	FR0000125007	36.020	EUR	200	XPAR	1454531	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:44	FR0000125007	36.020	EUR	68	TRQX	153958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:44	FR0000125007	36.010	EUR	108	BATE	1504226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:44	FR0000125007	36.010	EUR	123	CHIX	15130369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:44	FR0000125007	36.010	EUR	156	XPAR	1454541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:45	FR0000125007	36.000	EUR	83	XPAR	1454543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:45	FR0000125007	36.000	EUR	72	BATE	1504227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:45	FR0000125007	36.000	EUR	76	CHIX	15130371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:46	FR0000125007	35.990	EUR	96	XPAR	1454547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:46	FR0000125007	35.990	EUR	14	XPAR	1454545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:54	FR0000125007	35.980	EUR	14	XPAR	1454553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:55	FR0000125007	35.980	EUR	60	XPAR	1454554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:55	FR0000125007	35.970	EUR	72	CHIX	15130395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:55	FR0000125007	35.970	EUR	62	BATE	1504232	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:55	FR0000125007	35.970	EUR	91	XPAR	1454564	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:55	FR0000125007	35.970	EUR	19	XPAR	1454566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:58	FR0000125007	35.970	EUR	74	TRQX	153962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:58	FR0000125007	35.970	EUR	143	XPAR	1454577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:59	FR0000125007	35.970	EUR	78	CHIX	15130425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:45:59	FR0000125007	35.960	EUR	66	BATE	1504236	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:00	FR0000125007	35.970	EUR	116	BATE	1504238	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:00	FR0000125007	35.970	EUR	68	CHIX	15130434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:00	FR0000125007	35.970	EUR	54	XPAR	1454596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:00	FR0000125007	35.970	EUR	369	XPAR	1454594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:00	FR0000125007	35.970	EUR	62	TRQX	153965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:50	FR0000125007	35.970	EUR	6	CHIX	15130537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:46:50	FR0000125007	35.970	EUR	4	CHIX	15130536	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:47:00	FR0000125007	35.980	EUR	318	XPAR	1454609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:47:00	FR0000125007	35.980	EUR	70	BATE	1504273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:48:32	FR0000125007	35.990	EUR	68	TRQX	153985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:08	FR0000125007	35.980	EUR	124	XPAR	1454671	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:08	FR0000125007	35.980	EUR	41	CHIX	15131061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:08	FR0000125007	35.980	EUR	230	XPAR	1454670	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:08	FR0000125007	35.980	EUR	65	CHIX	15131060	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:27	FR0000125007	35.970	EUR	122	XPAR	1454678	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:27	FR0000125007	35.970	EUR	20	CHIX	15131133	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:27	FR0000125007	35.970	EUR	30	CHIX	15131132	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 10:49:27	FR0000125007	35.930	EUR	86	XPAR	1454723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.040	EUR	142	BATE	1504944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.040	EUR	104	CHIX	15135554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.040	EUR	91	TRQX	1531138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.040	EUR	400	XPAR	1455302	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.040	EUR	79	XPAR	1455301	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.040	EUR	16	XPAR	1455300	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.050	EUR	97	XPAR	1455304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:27	FR0000125007	36.050	EUR	2	XPAR	1455303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:31	FR0000125007	36.050	EUR	70	XPAR	1455314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:31	FR0000125007	36.050	EUR	93	XPAR	1455315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:32	FR0000125007	36.050	EUR	60	XPAR	1455316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	112	TRQX	1531142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	567	XPAR	1455319	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	186	CHIX	15135640	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	99	BATE	1504950	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	95	TRQX	1531143	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	106	XPAR	1455321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:12:40	FR0000125007	36.030	EUR	72	BATE	1504951	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:13:41	FR0000125007	36.030	EUR	126	XPAR	1455335	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:13:41	FR0000125007	36.030	EUR	109	CHIX	15135777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:14:08	FR0000125007	36.020	EUR	150	XPAR	1455339	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:14:34	FR0000125007	36.030	EUR	53	CHIX	15135958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:14:34	FR0000125007	36.030	EUR	44	CHIX	15135957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:15:10	FR0000125007	36.030	EUR	295	XPAR	1455365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:15:10	FR0000125007	36.030	EUR	104	BATE	1505020	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:15:10	FR0000125007	36.020	EUR	64	TRQX	1531166	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:16:01	FR0000125007	36.030	EUR	25	CHIX	15136256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:17:26	FR0000125007	36.060	EUR	72	BATE	1505071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:17:45	FR0000125007	36.060	EUR	70	XPAR	1455409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:17:45	FR0000125007	36.060	EUR	60	XPAR	1455410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	2	TRQX	1531200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	140	TRQX	1531199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	71	CHIX	15136759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	132	XPAR	1455446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	100	XPAR	1455445	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	150	XPAR	1455444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:19:35	FR0000125007	36.090	EUR	100	XPAR	1455443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:50	FR0000125007	36.150	EUR	84	XPAR	1455490	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:50	FR0000125007	36.150	EUR	139	XPAR	1455489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:50	FR0000125007	36.150	EUR	150	XPAR	1455488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:59	FR0000125007	36.150	EUR	56	CHIX	15137081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:59	FR0000125007	36.150	EUR	63	CHIX	15137080	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:59	FR0000125007	36.150	EUR	40	XPAR	1455497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:20:59	FR0000125007	36.150	EUR	100	XPAR	1455496	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:17	FR0000125007	36.170	EUR	130	XPAR	1455529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:17	FR0000125007	36.170	EUR	73	XPAR	1455531	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:18	FR0000125007	36.170	EUR	21	CHIX	15137374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:18	FR0000125007	36.170	EUR	22	CHIX	15137373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:18	FR0000125007	36.170	EUR	21	CHIX	15137372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:18	FR0000125007	36.170	EUR	62	XPAR	1455536	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:22:18	FR0000125007	36.170	EUR	90	XPAR	1455539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:10	FR0000125007	36.170	EUR	122	TRQX	1531231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:10	FR0000125007	36.170	EUR	152	BATE	1505267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:10	FR0000125007	36.170	EUR	163	CHIX	15137525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:10	FR0000125007	36.170	EUR	250	XPAR	1455557	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:10	FR0000125007	36.170	EUR	260	XPAR	1455556	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:10	FR0000125007	36.170	EUR	136	CHIX	15137530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:23:45	FR0000125007	36.190	EUR	90	CHIX	15137641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:24:43	FR0000125007	36.210	EUR	20	XPAR	1455578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:24:43	FR0000125007	36.210	EUR	150	XPAR	1455577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:24:45	FR0000125007	36.210	EUR	90	XPAR	1455579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:11	FR0000125007	36.210	EUR	41	XPAR	1455584	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:11	FR0000125007	36.210	EUR	56	XPAR	1455583	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:23	FR0000125007	36.230	EUR	97	XPAR	1455594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:23	FR0000125007	36.230	EUR	123	XPAR	1455593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:23	FR0000125007	36.230	EUR	100	XPAR	1455592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:25	FR0000125007	36.230	EUR	92	BATE	1505334	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:25	FR0000125007	36.230	EUR	114	XPAR	1455595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:25	FR0000125007	36.230	EUR	70	XPAR	1455596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:25	FR0000125007	36.230	EUR	70	XPAR	1455597	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:31	FR0000125007	36.220	EUR	92	XPAR	1455598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:37	FR0000125007	36.220	EUR	67	XPAR	1455599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:25:37	FR0000125007	36.220	EUR	60	BATE	1505342	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:02	FR0000125007	36.220	EUR	142	BATE	1505359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:02	FR0000125007	36.220	EUR	149	CHIX	15137945	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:02	FR0000125007	36.220	EUR	93	TRQX	1531243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:09	FR0000125007	36.220	EUR	91	XPAR	1455604	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:40	FR0000125007	36.230	EUR	140	XPAR	1455609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:40	FR0000125007	36.230	EUR	23	XPAR	1455611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:40	FR0000125007	36.230	EUR	100	XPAR	1455610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:26:40	FR0000125007	36.230	EUR	71	XPAR	1455612	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:27:01	FR0000125007	36.220	EUR	99	TRQX	1531249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:27:10	FR0000125007	36.240	EUR	100	XPAR	1455622	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:27:10	FR0000125007	36.240	EUR	101	XPAR	1455624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:27:23	FR00001						

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:46:31	FR0000125007	36.230	EUR	116	CHIX	15141671	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:46:31	FR0000125007	36.230	EUR	67	XPAR	1456106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:47:01	FR0000125007	36.240	EUR	33	XPAR	1456117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:47:01	FR0000125007	36.240	EUR	28	XPAR	1456118	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:47:57	FR0000125007	36.230	EUR	475	XPAR	1456136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:32	FR0000125007	36.230	EUR	64	TRQX	1531389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:32	FR0000125007	36.230	EUR	297	XPAR	1456143	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:32	FR0000125007	36.230	EUR	124	CHIX	15142061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:32	FR0000125007	36.230	EUR	114	BATE	1506048	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:36	FR0000125007	36.220	EUR	106	XPAR	1456146	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:36	FR0000125007	36.230	EUR	62	XPAR	1456151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:57	FR0000125007	36.240	EUR	49	XPAR	1456160	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:48:57	FR0000125007	36.240	EUR	15	XPAR	1456159	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:09	FR0000125007	36.230	EUR	123	BATE	1506064	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:09	FR0000125007	36.230	EUR	101	CHIX	15142250	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:09	FR0000125007	36.230	EUR	120	TRQX	1531398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	100	TRQX	1531405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	80	TRQX	1531404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	62	CHIX	15142344	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	200	CHIX	15142343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	442	XPAR	1456178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	100	XPAR	1456177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	100	XPAR	1456176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	148	XPAR	1456175	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	150	XPAR	1456174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	9	XPAR	1456173	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	115	TRQX	1531406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.270	EUR	482	CHIX	15142345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	3	XPAR	1456179	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	144	XPAR	1456187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	20	XPAR	1456186	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	148	XPAR	1456185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	103	XPAR	1456184	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	150	XPAR	1456183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	490	XPAR	1456182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	176	XPAR	1456181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:44	FR0000125007	36.280	EUR	100	XPAR	1456180	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	127	XPAR	1456190	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	62	XPAR	1456189	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	100	XPAR	1456188	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	463	BATE	1506077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	259	XPAR	1456195	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	103	XPAR	1456194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	150	XPAR	1456193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	100	XPAR	1456192	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	370	XPAR	1456191	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	27	XPAR	1456197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	83	XPAR	1456196	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	20	XPAR	1456199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:45	FR0000125007	36.280	EUR	73	XPAR	1456198	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:46	FR0000125007	36.260	EUR	67	XPAR	1456200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.250	EUR	97	CHIX	15142358	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.250	EUR	73	TRQX	1531409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.240	EUR	33	BATE	1506082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.240	EUR	57	BATE	1506083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.250	EUR	68	XPAR	1456201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.250	EUR	49	XPAR	1456203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:47	FR0000125007	36.250	EUR	12	XPAR	1456202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:56	FR0000125007	36.240	EUR	393	XPAR	1456214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:56	FR0000125007	36.240	EUR	141	BATE	1506090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:56	FR0000125007	36.240	EUR	136	CHIX	15142383	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:56	FR0000125007	36.240	EUR	64	TRQX	1531411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:49:56	FR0000125007	36.230	EUR	92	CHIX	15142384	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:50:47	FR0000125007	36.230	EUR	74	TRQX	1531415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:50:47	FR0000125007	36.230	EUR	243	XPAR	1456234	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:50:47	FR0000125007	36.230	EUR	164	XPAR	1456233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:50:57	FR0000125007	36.230	EUR	12	BATE	1506114	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:50:57	FR0000125007	36.230	EUR	105	CHIX	15142581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:51:01	FR0000125007	36.230	EUR	86	BATE	1506116	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:51:01	FR0000125007	36.230	EUR	52	XPAR	1456237	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:51:01	FR0000125007	36.230	EUR	20	XPAR	1456236	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:04	FR0000125007	36.230	EUR	481	XPAR	1456294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	92	TRQX	1531426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	108	BATE	1506150	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	141	CHIX	15142974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	16	XPAR	1456304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	134	XPAR	1456303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	133	XPAR	1456307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	144	XPAR	1456306	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	150	XPAR	1456305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	66	XPAR	1456309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:05	FR0000125007	36.230	EUR	20	XPAR	1456308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:22	FR0000125007	36.230	EUR	76	XPAR	1456321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:22	FR0000125007	36.230	EUR	74	XPAR	1456323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:53:22	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.260	EUR	113	XPAR	1456475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	150	XPAR	1456476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	139	XPAR	1456477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	68	CHIX	15144165	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	25	XPAR	1456479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	263	XPAR	1456478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	65	TRQX	1531476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	61	CHIX	15144166	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	72	XPAR	1456482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	100	XPAR	1456481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	100	XPAR	1456480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	53	XPAR	1456484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:26	FR0000125007	36.250	EUR	28	XPAR	1456483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:27	FR0000125007	36.250	EUR	78	XPAR	1456485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:28	FR0000125007	36.240	EUR	208	XPAR	1456486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:28	FR0000125007	36.240	EUR	91	BATE	1506296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:28	FR0000125007	36.240	EUR	123	CHIX	15144171	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:28	FR0000125007	36.240	EUR	66	TRQX	1531477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:30	FR0000125007	36.230	EUR	184	CHIX	15144174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:30	FR0000125007	36.230	EUR	61	BATE	1506297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:30	FR0000125007	36.230	EUR	143	XPAR	1456489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:30	FR0000125007	36.230	EUR	67	TRQX	1531479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:35	FR0000125007	36.230	EUR	123	CHIX	15144196	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:35	FR0000125007	36.230	EUR	66	TRQX	1531481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:35	FR0000125007	36.230	EUR	46	XPAR	1456492	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 11:59:35	FR0000125007	36.230	EUR	315	XPAR	1456491	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:44	FR0000125007	36.250	EUR	86	CHIX	15144392	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:50	FR0000125007	36.270	EUR	150	XPAR	1456509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:51	FR0000125007	36.270	EUR	18	CHIX	15144411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:51	FR0000125007	36.270	EUR	46	CHIX	15144412	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:51	FR0000125007	36.270	EUR	150	XPAR	1456510	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:52	FR0000125007	36.270	EUR	150	XPAR	1456512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:00:55	FR0000125007	36.270	EUR	121	XPAR	1456513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:01:00	FR0000125007	36.270	EUR	85	XPAR	1456515	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:12	FR0000125007	36.320	EUR	100	XPAR	1456559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:12	FR0000125007	36.320	EUR	5	BATE	1506387	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:12	FR0000125007	36.320	EUR	157	XPAR	1456561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:12	FR0000125007	36.320	EUR	125	XPAR	1456560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:12	FR0000125007	36.320	EUR	89	TRQX	1531509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:15	FR0000125007	36.320	EUR	138	XPAR	1456563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:15	FR0000125007	36.320	EUR	150	XPAR	1456562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:15	FR0000125007	36.320	EUR	158	BATE	1506389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:16	FR0000125007	36.320	EUR	243	XPAR	1456564	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:16	FR0000125007	36.320	EUR	44	XPAR	1456566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:16	FR0000125007	36.320	EUR	57	XPAR	1456565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:19	FR0000125007	36.320	EUR	60	CHIX	15144803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:03:21	FR0000125007	36.320	EUR	60	XPAR	1456570	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:04:04	FR0000125007	36.330	EUR	60	XPAR	1456588	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:04:09	FR0000125007	36.340	EUR	79	XPAR	1456592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:04:09	FR0000125007	36.340	EUR	64	BATE	1506405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:04:48	FR0000125007	36.330	EUR	465	XPAR	1456605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:04:48	FR0000125007	36.330	EUR	70	TRQX	1531516	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:04:48	FR0000125007	36.330	EUR	68	CHIX	15144997	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:05:54	FR0000125007	36.350	EUR	80	CHIX	15145224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:27	FR0000125007	36.350	EUR	44	CHIX	1515262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:27	FR0000125007	36.350	EUR	80	CHIX	1515261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.350	EUR	66	CHIX	15145271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.350	EUR	81	TRQX	1531526	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.350	EUR	278	XPAR	1456645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.350	EUR	180	BATE	1506460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.340	EUR	52	XPAR	1456646	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.340	EUR	59	XPAR	1456647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:33	FR0000125007	36.340	EUR	84	BATE	1506461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:40	FR0000125007	36.330	EUR	100	XPAR	1456651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:40	FR0000125007	36.330	EUR	24	XPAR	1456650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:40	FR0000125007	36.330	EUR	99	TRQX	1531527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	57	TRQX	1531528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	60	TRQX	1531529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.330	EUR	17	CHIX	15145292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.330	EUR	45	CHIX	15145293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.330	EUR	82	BATE	1506465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	72	CHIX	15145294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	79	XPAR	1456656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	100	XPAR	1456655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	100	XPAR	1456654	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	100	XPAR	1456653	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	140	XPAR	1456652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:06:43	FR0000125007	36.340	EUR	76	XPAR	1456657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:07:57	FR0000125007	36.340	EUR	30	XPAR	1456674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:07:57	FR0000125007	36.340	EUR	635	XPAR	1456673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:07:57	FR0000125007	36.340	EUR	157	CHIX	15145458	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:07:57	FR0000125007	36.340	EUR	135	BATE	1506508	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:08:00	FR0000125007	36.330	EUR	132	BATE	1506512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:08:00	FR0000125007	36.330	EUR	129	CHIX	15145469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:08:00							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:47:42	FR0000125007	36.250	EUR	221	XPAR	1457547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:47:42	FR0000125007	36.250	EUR	138	BATE	1507895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:47:42	FR0000125007	36.250	EUR	132	XPAR	1457548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:48:40	FR0000125007	36.250	EUR	155	XPAR	1457562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:48:40	FR0000125007	36.250	EUR	141	CHIX	15152201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:48:49	FR0000125007	36.250	EUR	145	XPAR	1457566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:50:00	FR0000125007	36.230	EUR	90	BATE	1507595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:50:00	FR0000125007	36.230	EUR	60	XPAR	1457599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:50:00	FR0000125007	36.230	EUR	64	XPAR	1457598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:50:44	FR0000125007	36.230	EUR	85	BATE	1507986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:50:44	FR0000125007	36.230	EUR	100	TRQX	1531961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:50:44	FR0000125007	36.230	EUR	1	TRQX	1531960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:07	FR0000125007	36.240	EUR	20	CHIX	15152673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:07	FR0000125007	36.240	EUR	107	CHIX	15152674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:07	FR0000125007	36.240	EUR	19	XPAR	1457632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:07	FR0000125007	36.240	EUR	100	XPAR	1457631	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:11	FR0000125007	36.240	EUR	72	XPAR	1457635	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:20	FR0000125007	36.230	EUR	528	XPAR	1457643	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:51:20	FR0000125007	36.230	EUR	121	CHIX	15152726	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:24	FR0000125007	36.230	EUR	60	BATE	1508007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:24	FR0000125007	36.230	EUR	53	TRQX	1531982	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:24	FR0000125007	36.230	EUR	32	TRQX	1531981	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:24	FR0000125007	36.230	EUR	246	XPAR	1457665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:28	FR0000125007	36.220	EUR	68	XPAR	1457676	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:47	FR0000125007	36.220	EUR	64	CHIX	15153004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:52:47	FR0000125007	36.220	EUR	82	XPAR	1457682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:53:01	FR0000125007	36.210	EUR	225	XPAR	1457700	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:53:01	FR0000125007	36.210	EUR	84	BATE	1508024	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:53:01	FR0000125007	36.210	EUR	76	CHIX	15153047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:03	FR0000125007	36.200	EUR	146	XPAR	1457722	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:09	FR0000125007	36.190	EUR	30	XPAR	1457724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:16	FR0000125007	36.180	EUR	116	XPAR	1457725	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:16	FR0000125007	36.180	EUR	17	CHIX	15153264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:16	FR0000125007	36.180	EUR	19	CHIX	15153263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:16	FR0000125007	36.180	EUR	18	CHIX	15153262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:54:16	FR0000125007	36.180	EUR	18	CHIX	15153261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:55:01	FR0000125007	36.170	EUR	101	TRQX	1532022	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:55:01	FR0000125007	36.170	EUR	102	XPAR	1457740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:55:01	FR0000125007	36.170	EUR	66	XPAR	1457741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:55:32	FR0000125007	36.180	EUR	106	CHIX	15153446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:55:40	FR0000125007	36.200	EUR	3	XPAR	1457752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:56:34	FR0000125007	36.210	EUR	504	XPAR	1457769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:56:34	FR0000125007	36.210	EUR	68	TRQX	1532036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:56:34	FR0000125007	36.210	EUR	1	BATE	1508145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:56:34	FR0000125007	36.210	EUR	115	BATE	1508144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:56:34	FR0000125007	36.210	EUR	66	CHIX	15153632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:57:31	FR0000125007	36.210	EUR	100	XPAR	1457777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:58:52	FR0000125007	36.210	EUR	199	XPAR	1457809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:58:52	FR0000125007	36.210	EUR	29	CHIX	15154026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:58:52	FR0000125007	36.210	EUR	122	BATE	1508223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:58:52	FR0000125007	36.210	EUR	41	CHIX	15154025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:09	FR0000125007	36.200	EUR	137	XPAR	1457815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:34	FR0000125007	36.200	EUR	91	CHIX	15154203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:34	FR0000125007	36.200	EUR	100	TRQX	1532064	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:45	FR0000125007	36.190	EUR	102	BATE	1508251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:45	FR0000125007	36.190	EUR	16	CHIX	15154227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:45	FR0000125007	36.190	EUR	151	XPAR	1457830	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 12:59:45	FR0000125007	36.180	EUR	90	XPAR	1457833	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:00:27	FR0000125007	36.180	EUR	70	CHIX	15154406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:00:46	FR0000125007	36.200	EUR	22	XPAR	1457857	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:00:46	FR0000125007	36.200	EUR	38	XPAR	1457856	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:00:46	FR0000125007	36.200	EUR	63	XPAR	1457858	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	344	XPAR	1457910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	338	XPAR	1457909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	3	CHIX	15154926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	117	CHIX	15154925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	96	BATE	1508371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	128	TRQX	1532096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	71	XPAR	1457911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	50	XPAR	1457913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:22	FR0000125007	36.240	EUR	29	XPAR	1457912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:26	FR0000125007	36.230	EUR	66	CHIX	15154990	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:26	FR0000125007	36.230	EUR	118	BATE	1508376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:26	FR0000125007	36.230	EUR	148	XPAR	1457937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:26	FR0000125007	36.230	EUR	150	XPAR	1457936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:52	FR0000125007	36.230	EUR	145	XPAR	1457958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:03:52	FR0000125007	36.230	EUR	136	CHIX	15155044	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:04:25	FR0000125007	36.240	EUR	72	XPAR	1457988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:04:25	FR0000125007	36.240	EUR	257	XPAR	1457989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:04:51	FR0000125007	36.240	EUR	66	TRQX	1532102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:04:51	FR0000125007	36.240	EUR	70	XPAR	1458012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:06:02	FR0000125007	36.220	EUR	120	XPAR	1458074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:06:02	FR0000125007	36.220	EUR	1	XPAR	1458073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:06:41	FR0000125007	36.230	EUR	70	BATE	1508463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:06:41							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	144	XPAR	1458317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	97	BATE	1509031	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	100	CHIX	15157374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	28	CHIX	15157375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	82	BATE	1509033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	60	TRQX	1532223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	327	XPAR	1458319	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	100	XPAR	1458318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	124	XPAR	1458320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	104	XPAR	1458321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	62	CHIX	15157376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.320	EUR	61	XPAR	1458322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.310	EUR	62	BATE	1509034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.310	EUR	9	XPAR	1458324	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:35	FR0000125007	36.310	EUR	100	XPAR	1458323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:47	FR0000125007	36.320	EUR	291	XPAR	1458332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	150	XPAR	1458334	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	100	XPAR	1458333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	200	BATE	1509051	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	150	XPAR	1458335	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	100	TRQX	1532227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	291	XPAR	1458336	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	110	TRQX	1532228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	100	CHIX	15157461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	100	XPAR	1458338	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	186	XPAR	1458337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	281	CHIX	15157464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	113	XPAR	1458339	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	66	BATE	1509052	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	142	XPAR	1458340	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:14:48	FR0000125007	36.320	EUR	83	XPAR	1458342	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:06	FR0000125007	36.300	EUR	73	CHIX	15157539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:06	FR0000125007	36.300	EUR	101	XPAR	1458351	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:07	FR0000125007	36.300	EUR	76	XPAR	1458353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:37	FR0000125007	36.310	EUR	72	XPAR	1458365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:40	FR0000125007	36.310	EUR	68	BATE	1509105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:40	FR0000125007	36.310	EUR	105	XPAR	1458367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	487	XPAR	1458380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	89	TRQX	1532241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	158	BATE	1509126	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.290	EUR	192	XPAR	1458381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.290	EUR	87	BATE	1509127	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	84	TRQX	1532242	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	75	CHIX	15157728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	77	XPAR	1458382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:15:57	FR0000125007	36.300	EUR	74	CHIX	15157729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:16:43	FR0000125007	36.310	EUR	147	CHIX	15157870	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:16:43	FR0000125007	36.310	EUR	100	BATE	1509159	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:16:43	FR0000125007	36.310	EUR	197	XPAR	1458407	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:16:43	FR0000125007	36.300	EUR	135	XPAR	1458408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:16:43	FR0000125007	36.300	EUR	136	CHIX	15157880	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:17:37	FR0000125007	36.310	EUR	150	TRQX	1532254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:17:54	FR0000125007	36.300	EUR	278	XPAR	1458436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:17:54	FR0000125007	36.300	EUR	30	CHIX	15158121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:17:54	FR0000125007	36.300	EUR	42	CHIX	15158120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:17:54	FR0000125007	36.290	EUR	66	BATE	1509200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:17:54	FR0000125007	36.290	EUR	106	XPAR	1458441	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:18:58	FR0000125007	36.290	EUR	60	CHIX	15158320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:18:58	FR0000125007	36.290	EUR	136	XPAR	1458468	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:16	FR0000125007	36.290	EUR	97	XPAR	1458519	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:16	FR0000125007	36.280	EUR	65	XPAR	1458522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:16	FR0000125007	36.280	EUR	60	BATE	1509310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:33	FR0000125007	36.280	EUR	60	TRQX	1532269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:43	FR0000125007	36.280	EUR	74	XPAR	1458530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:46	FR0000125007	36.280	EUR	97	XPAR	1458531	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:20:57	FR0000125007	36.280	EUR	60	XPAR	1458535	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:21:06	FR0000125007	36.280	EUR	60	XPAR	1458547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:21:36	FR0000125007	36.300	EUR	16	CHIX	15158877	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:21:43	FR0000125007	36.300	EUR	150	CHIX	15158878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:21:43	FR0000125007	36.300	EUR	135	XPAR	1458567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:22:04	FR0000125007	36.300	EUR	100	CHIX	15158954	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:22:50	FR0000125007	36.300	EUR	76	BATE	1509395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:22:50	FR0000125007	36.300	EUR	561	XPAR	1458586	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:22:50	FR0000125007	36.300	EUR	124	TRQX	1532288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:22:51	FR0000125007	36.290	EUR	130	XPAR	1458590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:02	FR0000125007	36.290	EUR	91	CHIX	15159144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:02	FR0000125007	36.290	EUR	176	XPAR	1458595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:02	FR0000125007	36.290	EUR	150	XPAR	1458594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:02	FR0000125007	36.280	EUR	17	XPAR	1458596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:54	FR0000125007	36.300	EUR	96	XPAR	1458608	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:54	FR0000125007	36.300	EUR	120	BATE	1509437	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:54	FR0000125007	36.300	EUR	106	CHIX	15159273	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:23:54	FR0000125007	36.290	EUR	63	XPAR	1458609	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:24:09	FR0000125007	36.290	EUR	54	TRQX	1532294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:24:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:43	FR0000125007	36.310	EUR	39	XPAR	1458712	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:43	FR0000125007	36.310	EUR	31	XPAR	1458715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:43	FR0000125007	36.310	EUR	48	XPAR	1458714	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:43	FR0000125007	36.310	EUR	32	XPAR	1458717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:43	FR0000125007	36.310	EUR	100	XPAR	1458716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:44	FR0000125007	36.310	EUR	252	XPAR	1458718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:44	FR0000125007	36.310	EUR	9	XPAR	1458720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:44	FR0000125007	36.310	EUR	124	XPAR	1458719	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:48	FR0000125007	36.320	EUR	33	XPAR	1458726	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:48	FR0000125007	36.320	EUR	100	XPAR	1458725	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:48	FR0000125007	36.320	EUR	103	XPAR	1458727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:48	FR0000125007	36.320	EUR	67	TRQX	1532316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:48	FR0000125007	36.320	EUR	73	BATE	1509565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:27:48	FR0000125007	36.320	EUR	80	CHIX	15159988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:16	FR0000125007	36.320	EUR	9	XPAR	1458739	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:16	FR0000125007	36.320	EUR	270	XPAR	1458738	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:16	FR0000125007	36.320	EUR	291	XPAR	1458740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:16	FR0000125007	36.320	EUR	80	BATE	1509581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:16	FR0000125007	36.320	EUR	149	CHIX	15160066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:16	FR0000125007	36.320	EUR	185	XPAR	1458741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:20	FR0000125007	36.340	EUR	25	XPAR	1458743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	281	TRQX	1532324	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	96	XPAR	1458747	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	100	XPAR	1458746	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	150	XPAR	1458745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	237	CHIX	15160109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	161	BATE	1509589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	30	XPAR	1458751	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	100	XPAR	1458750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	150	XPAR	1458749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	100	XPAR	1458748	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	16	XPAR	1458753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	70	XPAR	1458752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	53	XPAR	1458755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	128	XPAR	1458754	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:29	FR0000125007	36.360	EUR	60	BATE	1509590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:30	FR0000125007	36.360	EUR	93	XPAR	1458756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:30	FR0000125007	36.360	EUR	60	XPAR	1458757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:28:30	FR0000125007	36.360	EUR	63	CHIX	15160111	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:29	FR0000125007	36.370	EUR	148	BATE	1509634	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:29	FR0000125007	36.370	EUR	138	CHIX	15160287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:29	FR0000125007	36.370	EUR	71	TRQX	1532336	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:29	FR0000125007	36.370	EUR	451	XPAR	1458768	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:29	FR0000125007	36.360	EUR	95	CHIX	15160292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:33	FR0000125007	36.360	EUR	66	XPAR	1458772	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:33	FR0000125007	36.360	EUR	74	CHIX	15160314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:29:33	FR0000125007	36.360	EUR	135	BATE	1509638	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:27	FR0000125007	36.360	EUR	138	BATE	1509664	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:27	FR0000125007	36.360	EUR	93	CHIX	15160426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	22	XPAR	1458800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	358	XPAR	1458799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	451	XPAR	1458801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	138	CHIX	15160502	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	179	TRQX	1532348	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	170	XPAR	1458802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	227	XPAR	1458803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	103	XPAR	1458804	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	158	XPAR	1458805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	373	XPAR	1458806	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	69	XPAR	1458807	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	196	CHIX	15160509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	99	XPAR	1458808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	165	XPAR	1458809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	68	TRQX	1532349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	147	XPAR	1458810	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	110	XPAR	1458811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	82	XPAR	1458812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	31	XPAR	1458813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.360	EUR	116	BATE	1509674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	35	TRQX	1532350	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	94	BATE	1509675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	60	TRQX	1532351	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:46	FR0000125007	36.350	EUR	145	XPAR	1458814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:30:47	FR0000125007	36.350	EUR	83	CHIX	15160514	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.340	EUR	163	XPAR	1458822	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.340	EUR	324	XPAR	1458821	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.340	EUR	31	TRQX	1532353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.340	EUR	42	TRQX	1532352	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.340	EUR	162	CHIX	15160560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.340	EUR	139	BATE	1509686	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.330	EUR	179	XPAR	1458823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.330	EUR	109	CHIX	15160561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.330	EUR	95	BATE	1509687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000125007	36.330	EUR	33	XPAR	1458824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:31:06	FR0000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	144	XPAR	1458870	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	150	XPAR	1458869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	226	TRQX	1532366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	76	CHIX	15160731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	120	BATE	1509716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	86	XPAR	1458873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	121	XPAR	1458874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.340	EUR	78	CHIX	15160732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	62	BATE	1509717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	132	XPAR	1458876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	19	XPAR	1458875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	105	XPAR	1458877	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	166	XPAR	1458878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	156	XPAR	1458879	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	107	XPAR	1458880	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	136	CHIX	15160733	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.340	EUR	79	CHIX	15160734	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	106	BATE	1509718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	112	XPAR	1458881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	68	XPAR	1458882	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	280	XPAR	1458883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	70	CHIX	15160737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	100	TRQX	1532367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	130	XPAR	1458884	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	188	XPAR	1458885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	160	XPAR	1458886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	114	XPAR	1458887	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	86	XPAR	1458888	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	206	XPAR	1458890	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	72	XPAR	1458889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	105	XPAR	1458891	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	279	CHIX	15160740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:05	FR0000125007	36.350	EUR	65	XPAR	1458892	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	130	XPAR	1458906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	32	XPAR	1458907	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	200	BATE	1509730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	84	BATE	1509731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	98	BATE	1509732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	96	TRQX	1532371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	94	XPAR	1458908	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	75	XPAR	1458909	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	120	TRQX	1532372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	104	XPAR	1458910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:20	FR0000125007	36.360	EUR	113	XPAR	1458911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	113	XPAR	1458912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	28	XPAR	1458914	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	67	XPAR	1458913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	74	TRQX	1532373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	84	CHIX	15160791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.350	EUR	92	CHIX	15160792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	85	XPAR	1458915	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	63	BATE	1509733	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458917	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	28	XPAR	1458916	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	6	XPAR	1458918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	62	CHIX	15160793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	32	XPAR	1458921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	286	CHIX	15160794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458924	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458922	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.350	EUR	83	CHIX	15160796	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.350	EUR	138	XPAR	1458926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	290	BATE	1509739	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:21	FR0000125007	36.360	EUR	100	XPAR	1458927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	395	XPAR	1458928	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	109	BATE	1509740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	121	XPAR	1458931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	113	XPAR	1458930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	50	XPAR	1458929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	96	CHIX	15160798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	112	TRQX	1532374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	252	XPAR	1458934	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	100	XPAR	1458933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	50	XPAR	1458932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	13	XPAR	1458935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	16	XPAR	1458938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	50	XPAR	1458937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	106	XPAR	1458936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	64	XPAR	1458940	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR0000125007	36.350	EUR	50	XPAR	1458939	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:22	FR00001250						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:45	FR0000125007	36.360	EUR	71	XPAR	1458970	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:45	FR0000125007	36.360	EUR	39	XPAR	1458971	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:45	FR0000125007	36.360	EUR	21	CHIX	15160845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:45	FR0000125007	36.360	EUR	8	CHIX	15160844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:45	FR0000125007	36.360	EUR	79	CHIX	15160843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:46	FR0000125007	36.360	EUR	61	XPAR	1458972	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:46	FR0000125007	36.360	EUR	107	BATE	1509753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:47	FR0000125007	36.340	EUR	46	CHIX	15160848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:47	FR0000125007	36.350	EUR	79	TRQX	1532380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:47	FR0000125007	36.350	EUR	138	XPAR	1458973	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	36	XPAR	1458983	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	139	XPAR	1458982	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	61	TRQX	1532381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	84	BATE	1509759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	104	CHIX	15160872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	125	XPAR	1458984	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	85	XPAR	1458985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	78	CHIX	15160873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	61	BATE	1509760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	186	XPAR	1458986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	46	XPAR	1458988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	104	XPAR	1458987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	61	CHIX	15160874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:32:57	FR0000125007	36.360	EUR	76	XPAR	1458989	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:15	FR0000125007	36.380	EUR	106	TRQX	1532382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	150	CHIX	15160980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	8	CHIX	15160982	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	200	CHIX	15160981	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	135	XPAR	1459008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	150	XPAR	1459007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	290	XPAR	1459009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	279	BATE	1509775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:22	FR0000125007	36.400	EUR	67	TRQX	1532384	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	100	XPAR	1459011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	100	XPAR	1459010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	150	XPAR	1459014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	148	XPAR	1459013	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	65	XPAR	1459012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	100	XPAR	1459015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	77	XPAR	1459016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:23	FR0000125007	36.400	EUR	94	XPAR	1459017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	157	BATE	1509800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	73	TRQX	1532389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	72	CHIX	15161089	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	234	XPAR	1459038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	46	XPAR	1459037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	56	XPAR	1459036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.410	EUR	140	XPAR	1459035	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:56	FR0000125007	36.400	EUR	90	CHIX	15161090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	107	BATE	1509804	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	73	CHIX	15161104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	281	XPAR	1459039	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	160	XPAR	1459041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	100	XPAR	1459040	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	16	CHIX	15161107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	90	TRQX	1532390	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	78	TRQX	1532391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	71	CHIX	15161108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.390	EUR	400	XPAR	1459042	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:33:59	FR0000125007	36.400	EUR	247	XPAR	1459043	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:34:12	FR0000125007	36.400	EUR	61	CHIX	15161119	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:34:53	FR0000125007	36.410	EUR	80	CHIX	15161230	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	121	XPAR	1459066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	62	BATE	1509823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	88	XPAR	1459068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	25	XPAR	1459067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	71	TRQX	1532395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	95	XPAR	1459069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	60	CHIX	15161265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	64	XPAR	1459071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	47	XPAR	1459070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	63	XPAR	1459073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	55	XPAR	1459072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	65	BATE	1509824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	60	XPAR	1459075	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	32	XPAR	1459074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	33	XPAR	1459076	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	1	CHIX	15161268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	64	CHIX	15161267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	94	XPAR	1459077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	64	XPAR	1459079	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	53	XPAR	1459078	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	64	BATE	1509825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR0000125007	36.420	EUR	62	CHIX	15161269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 13:35:06	FR000012						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:06:18	FR0000125007	35.990	EUR	94	TRQX	1533823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:06:18	FR0000125007	35.990	EUR	127	CHIX	15198170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:06:31	FR0000125007	35.980	EUR	127	XPAR	14513794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:06:33	FR0000125007	35.970	EUR	86	XPAR	14513799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:06:37	FR0000125007	35.970	EUR	129	XPAR	14513803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:07:10	FR0000125007	35.980	EUR	102	BATE	15015875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:07:15	FR0000125007	35.960	EUR	100	XPAR	14513890	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:07:22	FR0000125007	35.960	EUR	150	XPAR	14513900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:07:22	FR0000125007	35.960	EUR	161	XPAR	14513901	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:07:27	FR0000125007	35.960	EUR	64	TRQX	1533853	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:07:37	FR0000125007	35.970	EUR	68	CHIX	15198852	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:02	FR0000125007	35.960	EUR	47	XPAR	14513935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:02	FR0000125007	35.960	EUR	274	XPAR	14513934	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:12	FR0000125007	35.950	EUR	104	XPAR	14513952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:16	FR0000125007	35.950	EUR	91	CHIX	15199187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:17	FR0000125007	35.950	EUR	58	XPAR	14513998	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:17	FR0000125007	35.950	EUR	51	XPAR	14513997	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:22	FR0000125007	35.950	EUR	18	TRQX	1533877	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:08:22	FR0000125007	35.950	EUR	46	TRQX	1533878	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:01	FR0000125007	35.990	EUR	96	CHIX	15199505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:01	FR0000125007	35.990	EUR	33	CHIX	15199504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:01	FR0000125007	35.990	EUR	134	BATE	15015990	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:02	FR0000125007	35.990	EUR	150	XPAR	14514068	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:02	FR0000125007	35.990	EUR	139	XPAR	14514069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:03	FR0000125007	35.990	EUR	150	XPAR	14514073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:03	FR0000125007	35.990	EUR	60	XPAR	14514074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:04	FR0000125007	35.990	EUR	59	XPAR	14514075	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:04	FR0000125007	35.990	EUR	40	XPAR	14514076	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:04	FR0000125007	35.990	EUR	62	XPAR	14514077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:04	FR0000125007	35.990	EUR	20	XPAR	14514078	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:04	FR0000125007	35.990	EUR	44	XPAR	14514079	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:05	FR0000125007	35.980	EUR	64	CHIX	15199531	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:07	FR0000125007	35.980	EUR	74	XPAR	14514090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:17	FR0000125007	35.970	EUR	78	CHIX	15199656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:17	FR0000125007	35.970	EUR	31	CHIX	15199657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:17	FR0000125007	35.970	EUR	98	TRQX	1533884	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:35	FR0000125007	35.980	EUR	66	CHIX	15199754	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:35	FR0000125007	35.980	EUR	92	TRQX	1533885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:47	FR0000125007	35.980	EUR	74	BATE	15016020	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:48	FR0000125007	35.980	EUR	150	XPAR	14514165	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:48	FR0000125007	35.980	EUR	8	XPAR	14514166	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:09:48	FR0000125007	35.980	EUR	84	XPAR	14514167	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:10:15	FR0000125007	36.020	EUR	190	XPAR	14514213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:10:22	FR0000125007	36.010	EUR	130	XPAR	14514228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:02	FR0000125007	36.030	EUR	50	XPAR	14514253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:09	FR0000125007	36.030	EUR	150	XPAR	14514266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:09	FR0000125007	36.030	EUR	113	XPAR	14514267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:09	FR0000125007	36.030	EUR	121	XPAR	14514268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:09	FR0000125007	36.030	EUR	16	XPAR	14514269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:11	FR0000125007	36.020	EUR	93	BATE	15016105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:11	FR0000125007	36.020	EUR	91	XPAR	14514274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:11	FR0000125007	36.020	EUR	105	XPAR	14514275	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:11	FR0000125007	36.020	EUR	62	XPAR	14514278	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	116	CHIX	151100480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	7	CHIX	151100479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	200	XPAR	14514283	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	150	XPAR	14514282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	244	XPAR	14514281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	81	TRQX	1533904	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:16	FR0000125007	36.010	EUR	125	XPAR	14514284	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:17	FR0000125007	36.010	EUR	113	TRQX	1533905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:23	FR0000125007	36.010	EUR	71	XPAR	14514297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:24	FR0000125007	36.010	EUR	97	XPAR	14514307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:34	FR0000125007	36.000	EUR	95	XPAR	14514321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:34	FR0000125007	36.000	EUR	83	CHIX	151100601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:11:52	FR0000125007	36.010	EUR	215	XPAR	14514335	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:28	FR0000125007	36.020	EUR	31	XPAR	14514374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:28	FR0000125007	36.020	EUR	119	BATE	15016157	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:39	FR0000125007	36.020	EUR	186	XPAR	14513799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:41	FR0000125007	36.020	EUR	41	CHIX	151101013	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:41	FR0000125007	36.020	EUR	32	CHIX	151101014	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:48	FR0000125007	36.020	EUR	72	TRQX	1533938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:57	FR0000125007	36.010	EUR	118	XPAR	14514400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:12:58	FR0000125007	36.010	EUR	76	CHIX	151101129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:13:54	FR0000125007	36.050	EUR	20	CHIX	151101490	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:13:54	FR0000125007	36.050	EUR	11	CHIX	151101489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:13:54	FR0000125007	36.050	EUR	40	CHIX	151101488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:14:32	FR0000125007	36.090	EUR	91	XPAR	14514486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:14:32	FR0000125007	36.090	EUR	62	XPAR	14514487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:14:40	FR0000125007	36.090	EUR	34	CHIX	151101906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:14:40	FR0000125007	36.090	EUR	27	CHIX	151101905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:14:40	FR0000125007	36.090	EUR	60	XPAR	14514493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:15:02	FR0000125007	36.090	EUR	90	TRQX	1533969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:15:02	FR0000125007	36.090	EUR	62	BATE	15016288	Capital reduction
Compagnie de Saint Gobain	NF										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:05	FR0000125007	36.060	EUR	68	XPAR	14514618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:34	FR0000125007	36.050	EUR	64	BATE	15016354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:34	FR0000125007	36.050	EUR	55	CHIX	151102725	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:34	FR0000125007	36.050	EUR	16	CHIX	151102724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:34	FR0000125007	36.050	EUR	32	CHIX	151102723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:34	FR0000125007	36.050	EUR	1	CHIX	151102722	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:34	FR0000125007	36.050	EUR	88	XPAR	14514670	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:35	FR0000125007	36.040	EUR	78	TRQX	1534004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:35	FR0000125007	36.040	EUR	30	XPAR	14514672	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:44	FR0000125007	36.050	EUR	85	TRQX	1534005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:50	FR0000125007	36.060	EUR	150	XPAR	14514687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:50	FR0000125007	36.060	EUR	136	XPAR	14514688	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:51	FR0000125007	36.060	EUR	150	XPAR	14514689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:51	FR0000125007	36.060	EUR	57	XPAR	14514690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:51	FR0000125007	36.060	EUR	9	XPAR	14514692	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:51	FR0000125007	36.060	EUR	87	XPAR	14514691	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:52	FR0000125007	36.060	EUR	47	XPAR	14514693	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:16:52	FR0000125007	36.060	EUR	14	XPAR	14514694	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:02	FR0000125007	36.070	EUR	60	XPAR	14514702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016379	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016383	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016384	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016386	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016387	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016389	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016390	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016392	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016394	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016396	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016407	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016412	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016413	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016414	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016418	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016428	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016435	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016436	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016437	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13	FR0000125007	36.050	EUR	20	BATE	15016438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:17:13</							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	99	CHIX	151105580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	89	XPAR	14515203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	150	XPAR	14515202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	68	BATE	15016716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	45	TRQX	1534083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	57	CHIX	151105585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	70	BATE	15016718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.110	EUR	57	TRQX	1534084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.120	EUR	133	XPAR	14515208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:37	FR0000125007	36.120	EUR	7	XPAR	14515209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:38	FR0000125007	36.120	EUR	72	XPAR	14515210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:42	FR0000125007	36.140	EUR	58	XPAR	14515219	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:42	FR0000125007	36.140	EUR	224	XPAR	14515220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:43	FR0000125007	36.150	EUR	129	XPAR	14515223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:43	FR0000125007	36.150	EUR	78	XPAR	14515224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:43	FR0000125007	36.150	EUR	82	CHIX	151105681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:44	FR0000125007	36.150	EUR	22	XPAR	14515225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:44	FR0000125007	36.150	EUR	75	XPAR	14515226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:44	FR0000125007	36.150	EUR	25	XPAR	14515227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:23:44	FR0000125007	36.150	EUR	35	XPAR	14515228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:08	FR0000125007	36.140	EUR	34	TRQX	1534087	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:08	FR0000125007	36.140	EUR	112	XPAR	14515239	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:08	FR0000125007	36.140	EUR	48	XPAR	14515240	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:08	FR0000125007	36.140	EUR	26	XPAR	14515241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:13	FR0000125007	36.140	EUR	75	XPAR	14515243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:13	FR0000125007	36.140	EUR	25	XPAR	14515244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:14	FR0000125007	36.150	EUR	118	CHIX	151105681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:15	FR0000125007	36.140	EUR	60	TRQX	1534093	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:15	FR0000125007	36.140	EUR	94	XPAR	14515246	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:15	FR0000125007	36.140	EUR	5	XPAR	14515247	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:15	FR0000125007	36.140	EUR	59	XPAR	14515248	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	29	XPAR	14515261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	64	XPAR	14515262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	24	CHIX	151105980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	36	CHIX	151105979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	48	BATE	15016759	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	31	BATE	15016758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	82	XPAR	14515263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	37	XPAR	14515264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:49	FR0000125007	36.150	EUR	63	XPAR	14515265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:24:51	FR0000125007	36.150	EUR	60	XPAR	14515266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:01	FR0000125007	36.150	EUR	66	TRQX	1534098	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:01	FR0000125007	36.150	EUR	76	XPAR	14515276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:02	FR0000125007	36.150	EUR	67	CHIX	151106077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:02	FR0000125007	36.150	EUR	42	XPAR	14515286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:02	FR0000125007	36.150	EUR	18	XPAR	14515287	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:07	FR0000125007	36.130	EUR	121	BATE	15016776	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:07	FR0000125007	36.130	EUR	10	BATE	15016775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:13	FR0000125007	36.140	EUR	79	CHIX	151106299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:13	FR0000125007	36.140	EUR	144	XPAR	14515309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:13	FR0000125007	36.140	EUR	96	XPAR	14515308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:14	FR0000125007	36.140	EUR	131	XPAR	14515311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:14	FR0000125007	36.140	EUR	39	CHIX	151106301	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:14	FR0000125007	36.140	EUR	69	TRQX	1534107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:14	FR0000125007	36.140	EUR	102	XPAR	14515312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:15	FR0000125007	36.140	EUR	60	XPAR	14515313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:27	FR0000125007	36.130	EUR	94	XPAR	14515319	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:28	FR0000125007	36.130	EUR	45	CHIX	151106364	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:28	FR0000125007	36.120	EUR	86	TRQX	1534116	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:29	FR0000125007	36.120	EUR	70	BATE	15016800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:29	FR0000125007	36.120	EUR	82	XPAR	14515326	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:29	FR0000125007	36.120	EUR	62	XPAR	14515328	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:46	FR0000125007	36.110	EUR	72	TRQX	1534118	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:46	FR0000125007	36.110	EUR	30	TRQX	1534117	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:46	FR0000125007	36.110	EUR	73	XPAR	14515345	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:47	FR0000125007	36.110	EUR	53	XPAR	14515346	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:47	FR0000125007	36.110	EUR	8	XPAR	14515347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:25:47	FR0000125007	36.110	EUR	60	XPAR	14515348	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:04	FR0000125007	36.140	EUR	127	XPAR	14515362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:04	FR0000125007	36.140	EUR	103	XPAR	14515363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:05	FR0000125007	36.150	EUR	53	XPAR	14515364	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:05	FR0000125007	36.150	EUR	19	XPAR	14515365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:05	FR0000125007	36.150	EUR	113	CHIX	151106691	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:05	FR0000125007	36.150	EUR	42	CHIX	151106690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:18	FR0000125007	36.140	EUR	76	XPAR	14515376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:45	FR0000125007	36.130	EUR	72	BATE	15016850	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	64	TRQX	1534130	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	86	XPAR	14515412	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	100	XPAR	14515410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	150	XPAR	14515411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	100	XPAR	14515409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	162	CHIX	151106938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:46	FR0000125007	36.130	EUR	138	XPAR	14515413	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:26:47	FR0000125007	36.130	EUR	11	XPAR	14515414	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	C									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:27:53	FR0000125007	36.150	EUR	150	XPAR	14515502	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:27:53	FR0000125007	36.150	EUR	9	XPAR	14515503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:27:53	FR0000125007	36.150	EUR	84	XPAR	14515504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:27:54	FR0000125007	36.150	EUR	85	XPAR	14515505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:27:54	FR0000125007	36.150	EUR	61	XPAR	14515506	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:06	FR0000125007	36.150	EUR	63	CHIX	15107591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:08	FR0000125007	36.150	EUR	54	BATE	15016977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:08	FR0000125007	36.150	EUR	150	XPAR	14515515	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:08	FR0000125007	36.150	EUR	21	XPAR	14515516	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:08	FR0000125007	36.150	EUR	83	XPAR	14515517	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:08	FR0000125007	36.150	EUR	66	XPAR	14515518	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:16	FR0000125007	36.150	EUR	70	XPAR	14515534	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:16	FR0000125007	36.150	EUR	42	CHIX	15107727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:16	FR0000125007	36.150	EUR	13	CHIX	15107728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:26	FR0000125007	36.150	EUR	68	XPAR	14515537	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:26	FR0000125007	36.150	EUR	62	XPAR	14515538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:26	FR0000125007	36.150	EUR	71	TRQX	1534158	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:26	FR0000125007	36.150	EUR	63	CHIX	15107789	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	66	BATE	15016994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	38	XPAR	14515552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	1	XPAR	14515550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	150	XPAR	14515551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	60	CHIX	15107849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	100	XPAR	14515553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:36	FR0000125007	36.150	EUR	61	XPAR	14515554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	75	XPAR	14515558	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	22	XPAR	14515559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	42	XPAR	14515560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	65	TRQX	1534162	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	18	CHIX	15107875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	55	CHIX	15107874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:28:41	FR0000125007	36.150	EUR	81	XPAR	14515561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:05	FR0000125007	36.150	EUR	134	XPAR	14515581	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:05	FR0000125007	36.150	EUR	73	XPAR	14515582	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:06	FR0000125007	36.150	EUR	60	CHIX	15108023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:06	FR0000125007	36.150	EUR	63	XPAR	14515583	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:18	FR0000125007	36.160	EUR	68	BATE	15017026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:18	FR0000125007	36.160	EUR	96	XPAR	14515595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:29:18	FR0000125007	36.160	EUR	60	XPAR	14515596	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:01	FR0000125007	36.160	EUR	96	XPAR	14515617	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:01	FR0000125007	36.160	EUR	17	XPAR	14515616	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:01	FR0000125007	36.160	EUR	66	TRQX	1534176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:01	FR0000125007	36.160	EUR	68	CHIX	15108347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:04	FR0000125007	36.150	EUR	151	XPAR	14515626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:04	FR0000125007	36.150	EUR	64	XPAR	14515625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:23	FR0000125007	36.150	EUR	191	CHIX	15108560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:23	FR0000125007	36.150	EUR	73	BATE	15017072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:23	FR0000125007	36.150	EUR	131	TRQX	1534181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:40	FR0000125007	36.160	EUR	4	XPAR	14515647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:40	FR0000125007	36.160	EUR	113	XPAR	14515648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:40	FR0000125007	36.160	EUR	43	XPAR	14515649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:40	FR0000125007	36.160	EUR	25	XPAR	14515650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:50	FR0000125007	36.150	EUR	62	BATE	15017092	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:50	FR0000125007	36.150	EUR	84	XPAR	14515663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:30:54	FR0000125007	36.160	EUR	81	XPAR	14515665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:13	FR0000125007	36.190	EUR	42	XPAR	14515686	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:13	FR0000125007	36.190	EUR	100	XPAR	14515687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:13	FR0000125007	36.190	EUR	50	XPAR	14515688	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:13	FR0000125007	36.190	EUR	50	XPAR	14515690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:13	FR0000125007	36.190	EUR	40	XPAR	14515691	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:18	FR0000125007	36.200	EUR	61	CHIX	15109088	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:18	FR0000125007	36.200	EUR	107	XPAR	14515693	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:18	FR0000125007	36.200	EUR	64	XPAR	14515694	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:19	FR0000125007	36.200	EUR	60	XPAR	14515695	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:51	FR0000125007	36.190	EUR	75	XPAR	14515707	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:51	FR0000125007	36.190	EUR	63	XPAR	14515708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:31:51	FR0000125007	36.190	EUR	64	CHIX	15109239	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:03	FR0000125007	36.200	EUR	78	XPAR	14515720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:03	FR0000125007	36.210	EUR	87	XPAR	14515721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:03	FR0000125007	36.210	EUR	50	XPAR	14515723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:03	FR0000125007	36.210	EUR	13	XPAR	14515724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:09	FR0000125007	36.200	EUR	126	TRQX	1534224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:09	FR0000125007	36.200	EUR	500	XPAR	14515727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:09	FR0000125007	36.200	EUR	78	CHIX	15109347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:27	FR0000125007	36.210	EUR	74	BATE	15017183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:32:27	FR0000125007	36.210	EUR	79	CHIX	15109426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:13	FR0000125007	36.210	EUR	102	XPAR	14515783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:14	FR0000125007	36.210	EUR	148	XPAR	14515784	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:26	FR0000125007	36.220	EUR	1	TRQX	1534229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:26	FR0000125007	36.220	EUR	95	TRQX	1534230	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:26	FR0000125007	36.230	EUR	95	XPAR	14515795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:26	FR0000125007	36.230	EUR	39	CHIX	15109836	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:26	FR0000125007	36.230	EUR	62	CHIX	15109837	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:33:26	FR0000125007	36.230	EUR	60	XPAR	14515796	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L								

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.290	EUR	60	TRQX	1534549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.280	EUR	163	CHIX	151117153	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.290	EUR	75	CHIX	151117154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.290	EUR	26	XPAR	14516715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.290	EUR	144	XPAR	14516714	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.290	EUR	64	XPAR	14516717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:51:51	FR0000125007	36.290	EUR	56	XPAR	14516716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:03	FR0000125007	36.290	EUR	38	XPAR	14516731	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:03	FR0000125007	36.290	EUR	150	XPAR	14516730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:06	FR0000125007	36.280	EUR	169	XPAR	14516743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:06	FR0000125007	36.280	EUR	150	XPAR	14516742	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:06	FR0000125007	36.280	EUR	216	XPAR	14516741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:06	FR0000125007	36.280	EUR	63	TRQX	1534555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:07	FR0000125007	36.270	EUR	10	BATE	15018313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:50	FR0000125007	36.270	EUR	81	CHIX	151117536	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:50	FR0000125007	36.270	EUR	53	CHIX	151117535	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:50	FR0000125007	36.270	EUR	18	CHIX	151117534	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:50	FR0000125007	36.270	EUR	121	TRQX	1534562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:50	FR0000125007	36.270	EUR	350	XPAR	14516775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:52:54	FR0000125007	36.260	EUR	20	BATE	15018350	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:53:36	FR0000125007	36.270	EUR	147	XPAR	14516819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:53:36	FR0000125007	36.270	EUR	144	XPAR	14516818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:53:36	FR0000125007	36.270	EUR	60	CHIX	151117900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:21	FR0000125007	36.270	EUR	75	CHIX	151118125	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:21	FR0000125007	36.270	EUR	39	BATE	15018430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:21	FR0000125007	36.270	EUR	79	BATE	15018429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:27	FR0000125007	36.270	EUR	78	CHIX	151118145	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:27	FR0000125007	36.270	EUR	110	XPAR	14516842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:27	FR0000125007	36.270	EUR	2	XPAR	14516844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:27	FR0000125007	36.270	EUR	100	XPAR	14516843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:53	FR0000125007	36.260	EUR	172	XPAR	14516860	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:54:59	FR0000125007	36.260	EUR	132	TRQX	1534590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:07	FR0000125007	36.260	EUR	103	CHIX	151118324	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:07	FR0000125007	36.260	EUR	286	XPAR	14516865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:14	FR0000125007	36.250	EUR	19	XPAR	14516873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:35	FR0000125007	36.250	EUR	149	XPAR	14516895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:39	FR0000125007	36.250	EUR	86	CHIX	151118512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:39	FR0000125007	36.250	EUR	32	XPAR	14516897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:50	FR0000125007	36.240	EUR	33	XPAR	14516899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:51	FR0000125007	36.240	EUR	40	XPAR	14516906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:55:51	FR0000125007	36.240	EUR	24	XPAR	14516907	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:04	FR0000125007	36.220	EUR	77	XPAR	14516943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:09	FR0000125007	36.210	EUR	60	XPAR	14516966	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:26	FR0000125007	36.210	EUR	76	BATE	15018540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:26	FR0000125007	36.210	EUR	100	CHIX	151119000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:48	FR0000125007	36.210	EUR	163	XPAR	14516984	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:51	FR0000125007	36.200	EUR	8	XPAR	14516987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:56:51	FR0000125007	36.200	EUR	103	XPAR	14516986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:07	FR0000125007	36.190	EUR	52	XPAR	14517009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:07	FR0000125007	36.190	EUR	96	CHIX	151119230	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:07	FR0000125007	36.190	EUR	232	XPAR	14517008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:07	FR0000125007	36.190	EUR	131	TRQX	1534633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:07	FR0000125007	36.190	EUR	72	BATE	15018566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:09	FR0000125007	36.180	EUR	124	XPAR	14517010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:09	FR0000125007	36.180	EUR	62	CHIX	151119233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:26	FR0000125007	36.180	EUR	78	CHIX	151119296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:26	FR0000125007	36.180	EUR	42	CHIX	151119295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:59	FR0000125007	36.190	EUR	10	XPAR	14517031	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:59	FR0000125007	36.190	EUR	50	XPAR	14517030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:57:59	FR0000125007	36.190	EUR	78	XPAR	14517032	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:19	FR0000125007	36.180	EUR	74	TRQX	1534647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:19	FR0000125007	36.180	EUR	66	BATE	15018620	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.190	EUR	20	XPAR	14517049	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.190	EUR	144	XPAR	14517048	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.190	EUR	70	XPAR	14517047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.200	EUR	191	XPAR	14517051	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.200	EUR	119	XPAR	14517050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.200	EUR	116	XPAR	14517053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:23	FR0000125007	36.200	EUR	5	XPAR	14517052	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:38	FR0000125007	36.200	EUR	3	BATE	15018625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:49	FR0000125007	36.200	EUR	28	BATE	15018627	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:50	FR0000125007	36.200	EUR	163	XPAR	14517061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:58:50	FR0000125007	36.200	EUR	90	XPAR	14517062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:08	FR0000125007	36.200	EUR	89	XPAR	14517083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:27	FR0000125007	36.200	EUR	60	CHIX	151119964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:27	FR0000125007	36.200	EUR	113	XPAR	14517101	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:27	FR0000125007	36.200	EUR	17	XPAR	14517100	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:28	FR0000125007	36.200	EUR	2	CHIX	151119965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:28	FR0000125007	36.200	EUR	58	CHIX	151119966	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:41	FR0000125007	36.200	EUR	147	XPAR	14517120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:41	FR0000125007	36.200	EUR	63	XPAR	14517121	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:48	FR0000125007	36.190	EUR	37	BATE	15018681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 16:59:54	FR0000125007	36.210	EUR	101	XPAR	14517136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:00:05	FR0000125007	36.230	EUR	90	CHIX	151120379	Capital reduction
Compagnie de Saint Gobain	N										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:17	FR0000125007	36.220	EUR	3	BATE	15018832	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:27	FR0000125007	36.240	EUR	90	CHIX	151121354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:27	FR0000125007	36.240	EUR	15	XPAR	14517253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:27	FR0000125007	36.240	EUR	100	XPAR	14517252	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:27	FR0000125007	36.240	EUR	148	XPAR	14517251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:27	FR0000125007	36.240	EUR	150	XPAR	14517250	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:02:27	FR0000125007	36.230	EUR	97	XPAR	14517256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:07	FR0000125007	36.240	EUR	121	XPAR	14517285	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:07	FR0000125007	36.240	EUR	74	CHIX	151121656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:09	FR0000125007	36.230	EUR	67	XPAR	14517294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:39	FR0000125007	36.250	EUR	72	CHIX	151121883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:39	FR0000125007	36.250	EUR	114	XPAR	14517313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:41	FR0000125007	36.250	EUR	100	XPAR	14517315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	35	XPAR	14517329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	100	XPAR	14517328	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	100	XPAR	14517327	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	69	XPAR	14517330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	3	TRQX	1534773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	90	TRQX	1534772	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:03:54	FR0000125007	36.260	EUR	81	CHIX	151122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:04:57	FR0000125007	36.250	EUR	66	BATE	15018977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:04:57	FR0000125007	36.250	EUR	62	CHIX	151122506	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:04:57	FR0000125007	36.250	EUR	52	XPAR	14517392	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:04:57	FR0000125007	36.250	EUR	144	XPAR	14517391	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:04:58	FR0000125007	36.250	EUR	84	XPAR	14517393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:05:24	FR0000125007	36.230	EUR	44	XPAR	14517420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:05:24	FR0000125007	36.230	EUR	57	XPAR	14517419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	38	BATE	15019047	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	57	XPAR	14517419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	38	CHIX	151122959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	293	XPAR	14517445	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	31	XPAR	14517444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	150	XPAR	14517443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	52	XPAR	14517442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	100	TRQX	1534808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	100	BATE	15019048	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	53	CHIX	151122961	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:02	FR0000125007	36.220	EUR	77	CHIX	151122960	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:06	FR0000125007	36.210	EUR	51	TRQX	1534811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:06	FR0000125007	36.210	EUR	146	XPAR	14517451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:06	FR0000125007	36.210	EUR	93	CHIX	151123002	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	25	XPAR	14517464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	80	TRQX	1534813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	5	CHIX	151123088	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	79	CHIX	151123087	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	42	CHIX	151123086	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	9	CHIX	151123085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	45	XPAR	14517466	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:08	FR0000125007	36.210	EUR	28	XPAR	14517465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:15	FR0000125007	36.200	EUR	8	XPAR	14517487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:15	FR0000125007	36.200	EUR	90	XPAR	14517486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:06:36	FR0000125007	36.220	EUR	106	CHIX	151123442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:07:08	FR0000125007	36.220	EUR	9	XPAR	14517548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:07:08	FR0000125007	36.220	EUR	100	XPAR	14517547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:07:14	FR0000125007	36.220	EUR	72	CHIX	151123691	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:07:14	FR0000125007	36.220	EUR	65	XPAR	14517554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:07	FR0000125007	36.220	EUR	144	XPAR	14517598	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:07	FR0000125007	36.220	EUR	2	XPAR	14517599	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:15	FR0000125007	36.210	EUR	420	XPAR	14517627	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:15	FR0000125007	36.210	EUR	102	TRQX	1534855	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:15	FR0000125007	36.210	EUR	132	BATE	15019187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:15	FR0000125007	36.200	EUR	183	XPAR	14517631	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:15	FR0000125007	36.210	EUR	70	CHIX	151124144	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:08:16	FR0000125007	36.190	EUR	140	XPAR	14517645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:51	FR0000125007	36.190	EUR	20	BATE	15019305	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:51	FR0000125007	36.190	EUR	62	XPAR	14517716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:52	FR0000125007	36.180	EUR	151	XPAR	14517724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:52	FR0000125007	36.180	EUR	150	XPAR	14517723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:52	FR0000125007	36.170	EUR	20	BATE	15019321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:52	FR0000125007	36.170	EUR	20	BATE	15019322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:53	FR0000125007	36.170	EUR	51	XPAR	14517728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:09:56	FR0000125007	36.190	EUR	60	XPAR	14517730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:01	FR0000125007	36.180	EUR	11	XPAR	14517750	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:01	FR0000125007	36.180	EUR	56	XPAR	14517749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.180	EUR	119	XPAR	14517752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.180	EUR	84	CHIX	151124958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.180	EUR	71	XPAR	14517753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.190	EUR	77	TRQX	1534925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.190	EUR	16	XPAR	14517755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.190	EUR	55	XPAR	14517754	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.190	EUR	61	CHIX	151124962	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.190	EUR	33	XPAR	14517757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:02	FR0000125007	36.190	EUR	33	XPAR	14517756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:10:04	FR0000125007	36.200	EUR	60	CHIX	151124976	Capital reduction
Compagnie de Saint Gobain	NFONVGN052										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:40	FR0000125007	36.200	EUR	15	XPAR	14519204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:40	FR0000125007	36.200	EUR	56	XPAR	14519203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:40	FR0000125007	36.200	EUR	62	XPAR	14519205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:53	FR0000125007	36.200	EUR	12	XPAR	14519225	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:53	FR0000125007	36.200	EUR	49	XPAR	14519226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:53	FR0000125007	36.210	EUR	53	CHIX	151133332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:26:53	FR0000125007	36.210	EUR	101	CHIX	151133331	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	62	XPAR	14519264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	100	XPAR	14519263	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	100	XPAR	14519262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	150	XPAR	14519261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	100	XPAR	14519267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	144	XPAR	14519266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	38	XPAR	14519265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	21	XPAR	14519268	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	98	TRQX	1535483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	100	XPAR	14519270	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	100	XPAR	14519269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	150	CHIX	151133533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:15	FR0000125007	36.220	EUR	98	XPAR	14519272	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:16	FR0000125007	36.230	EUR	60	CHIX	151133613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:16	FR0000125007	36.230	EUR	86	XPAR	14519289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:24	FR0000125007	36.220	EUR	148	XPAR	14519314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:24	FR0000125007	36.220	EUR	61	TRQX	1535491	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:28	FR0000125007	36.210	EUR	72	CHIX	151133756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:28	FR0000125007	36.210	EUR	87	XPAR	14519316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:29	FR0000125007	36.210	EUR	82	XPAR	14519317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:27:48	FR0000125007	36.200	EUR	36	BATE	15020573	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:14	FR0000125007	36.200	EUR	12	BATE	15020634	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:19	FR0000125007	36.200	EUR	191	XPAR	14519459	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:19	FR0000125007	36.200	EUR	79	CHIX	151134209	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:19	FR0000125007	36.200	EUR	1	XPAR	14519460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:19	FR0000125007	36.200	EUR	79	XPAR	14519461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:19	FR0000125007	36.200	EUR	71	XPAR	14519462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:28	FR0000125007	36.190	EUR	48	BATE	15020648	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	60	TRQX	1535548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	140	CHIX	151134277	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	134	XPAR	14519473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	150	XPAR	14519472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	81	CHIX	151134281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	7	TRQX	1535550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	110	TRQX	1535549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	150	XPAR	14519484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	211	XPAR	14519487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	246	XPAR	14519486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	215	XPAR	14519485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:30	FR0000125007	36.200	EUR	62	CHIX	151134316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:32	FR0000125007	36.190	EUR	60	TRQX	1535552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:33	FR0000125007	36.190	EUR	90	XPAR	14519499	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:33	FR0000125007	36.190	EUR	50	XPAR	14519498	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:33	FR0000125007	36.190	EUR	74	TRQX	1535554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:35	FR0000125007	36.180	EUR	77	CHIX	151134381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:35	FR0000125007	36.180	EUR	28	XPAR	14519505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:28:38	FR0000125007	36.170	EUR	61	CHIX	151134416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:00	FR0000125007	36.180	EUR	34	CHIX	151134549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:01	FR0000125007	36.180	EUR	121	XPAR	14519541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:04	FR0000125007	36.180	EUR	38	CHIX	151134571	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:22	FR0000125007	36.190	EUR	19	BATE	15020728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:30	FR0000125007	36.190	EUR	104	CHIX	151134798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:32	FR0000125007	36.190	EUR	13	BATE	15020748	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:32	FR0000125007	36.190	EUR	47	BATE	15020752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	01/10/2020 17:29:57	FR0000125007	36.180	EUR	121	XPAR	14519626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.900	EUR	67	XPAR	145409	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.900	EUR	130	XPAR	145408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.880	EUR	54	BATE	15040	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.880	EUR	18	BATE	15039	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.880	EUR	23	CHIX	151124	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.900	EUR	290	XPAR	145410	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:32	FR0000125007	35.900	EUR	76	CHIX	151125	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:33	FR0000125007	35.860	EUR	134	XPAR	145411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:33	FR0000125007	35.860	EUR	82	BATE	15041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.990	EUR	66	XPAR	145419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.960	EUR	71	BATE	15061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.960	EUR	83	XPAR	145420	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.980	EUR	91	BATE	15062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.980	EUR	130	XPAR	145422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.990	EUR	31	XPAR	145423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.970	EUR	130	XPAR	145421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.990	EUR	99	CHIX	151166	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:47	FR0000125007	35.990	EUR	91	TRQX	15317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:48	FR0000125007	35.960	EUR	68	CHIX	151168	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:00:56	FR0000125007	35.940	EUR	88	XPAR	145427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:01:05	FR0000125007	35.930	EUR	129	XPAR	145435	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:01:38	FR0000125007	35.900	EUR	74	XPAR	145454	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:14:45	FR0000125007	35.950	EUR	136	XPAR	145969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:14:45	FR0000125007	35.940	EUR	92	XPAR	145970	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:14:58	FR0000125007	35.920	EUR	70	TRQX	153252	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:14:58	FR0000125007	35.920	EUR	4	TRQX	153253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:00	FR0000125007	35.910	EUR	100	XPAR	145980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:00	FR0000125007	35.910	EUR	112	CHIX	1513647	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:30	FR0000125007	35.960	EUR	145	BATE	150690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:38	FR0000125007	35.960	EUR	87	XPAR	145993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:45	FR0000125007	35.980	EUR	132	XPAR	145996	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:45	FR0000125007	35.980	EUR	100	XPAR	145995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:15:49	FR0000125007	35.980	EUR	174	XPAR	1451003	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:06	FR0000125007	36.020	EUR	196	XPAR	1451008	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:06	FR0000125007	36.020	EUR	102	XPAR	1451009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:06	FR0000125007	36.010	EUR	73	TRQX	153281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:10	FR0000125007	36.010	EUR	77	XPAR	1451010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:21	FR0000125007	35.990	EUR	102	CHIX	1514017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:21	FR0000125007	35.990	EUR	9	CHIX	1514016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:21	FR0000125007	35.980	EUR	100	XPAR	1451017	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:21	FR0000125007	35.980	EUR	166	XPAR	1451018	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:21	FR0000125007	35.980	EUR	74	CHIX	1514021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:23	FR0000125007	35.970	EUR	65	BATE	150752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:23	FR0000125007	35.970	EUR	67	BATE	150753	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:23	FR0000125007	35.970	EUR	100	XPAR	1451019	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:23	FR0000125007	35.970	EUR	19	XPAR	1451020	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:23	FR0000125007	35.970	EUR	72	XPAR	1451021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:24	FR0000125007	35.970	EUR	57	TRQX	153294	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:24	FR0000125007	35.970	EUR	92	CHIX	1514037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:24	FR0000125007	35.970	EUR	108	BATE	150758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:24	FR0000125007	35.970	EUR	19	TRQX	153295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:25	FR0000125007	35.960	EUR	50	XPAR	1451022	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:25	FR0000125007	35.960	EUR	64	XPAR	1451023	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:27	FR0000125007	35.950	EUR	126	XPAR	1451027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:28	FR0000125007	35.940	EUR	80	XPAR	1451028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:28	FR0000125007	35.940	EUR	82	BATE	150766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:28	FR0000125007	35.940	EUR	49	XPAR	1451029	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:32	FR0000125007	35.930	EUR	12	XPAR	1451031	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:32	FR0000125007	35.930	EUR	93	XPAR	1451032	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:32	FR0000125007	35.930	EUR	35	XPAR	1451033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:34	FR0000125007	35.930	EUR	92	BATE	150775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:34	FR0000125007	35.930	EUR	33	TRQX	153299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:34	FR0000125007	35.930	EUR	35	TRQX	153298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:34	FR0000125007	35.920	EUR	39	XPAR	1451034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:35	FR0000125007	35.920	EUR	88	CHIX	1514082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:35	FR0000125007	35.920	EUR	88	XPAR	1451037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:35	FR0000125007	35.910	EUR	1	CHIX	1514084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:35	FR0000125007	35.910	EUR	132	XPAR	1451038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:35	FR0000125007	35.900	EUR	26	XPAR	1451039	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:35	FR0000125007	35.900	EUR	52	XPAR	1451040	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	20	BATE	150793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	20	BATE	150792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	11	BATE	150791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	15	BATE	150790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	8	BATE	150789	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	33	CHIX	1514126	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	7	CHIX	1514125	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.910	EUR	48	CHIX	1514124	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:51	FR0000125007	35.900	EUR	100	XPAR	1451053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:16:52	FR0000125007	35.900	EUR	5	XPAR	1451054	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:06	FR0000125007	35.900	EUR	344	XPAR	1451056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:06	FR0000125007	35.890	EUR	129	XPAR	1451057	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:08	FR0000125007	35.870	EUR	102	BATE	150797	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:08	FR0000125007	35.870	EUR	80	XPAR	1451058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:10	FR0000125007	35.860	EUR	50	XPAR	1451059	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:10	FR0000125007	35.860	EUR	54	XPAR	1451060	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:13	FR0000125007	35.860	EUR	207	XPAR	1451061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:13	FR0000125007	35.860	EUR	100	CHIX	1514170	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:13	FR0000125007	35.860	EUR	62	TRQX	153304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:13	FR0000125007	35.860	EUR	106	BATE	150804	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:18	FR0000125007	35.860	EUR	120	XPAR	1451066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:49	FR0000125007	35.880	EUR	284	XPAR	1451072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:52	FR0000125007	35.870	EUR	59	TRQX	153310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:52	FR0000125007	35.880	EUR	113	XPAR	1451074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:52	FR0000125007	35.870	EUR	116	BATE	150820	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:52	FR0000125007	35.860	EUR	284	XPAR	1451076	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:56	FR0000125007	35.850	EUR	100	XPAR	1451075	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:56	FR0000125007	35.850	EUR	30	XPAR	1451078	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:56	FR0000125007	35.850	EUR	100	XPAR	1451077	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:56	FR0000125007	35.850	EUR	154	CHIX	1514274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:56	FR0000125007	35.850	EUR	179	BATE	150824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:57	FR0000125007	35.830	EUR	13	XPAR	1451079	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:57	FR0000125007	35.830	EUR	100	XPAR	1451080	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:57	FR0000125007	35.830	EUR	100	XPAR	1451081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:57	FR0000125007	35.830	EUR	83	XPAR	1451082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:57	FR0000125007	35.830	EUR	74	TRQX	153311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:17:57	FR0000125007	35.830	EUR	102	CHIX	1514277	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:22:33	FR0000125007	35.840	EUR	72	CHIX	1515257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:22:33	FR0000125007	35.840	EUR	103	XPAR	1451220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:22:39	FR0000125007	35.830	EUR	106	XPAR	1451221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:22:02	FR0000125007	35.900	EUR	46	XPAR	1451298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:02	FR0000125007	35.900	EUR	101	XPAR	1451297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:02	FR0000125007	35.890	EUR	120	BATE	1501116	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:02	FR0000125007	35.890	EUR	8	BATE	1501115	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:02	FR0000125007	35.890	EUR	100	XPAR	1451299	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:26	FR0000125007	35.850	EUR	94	CHIX	1515705	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:26	FR0000125007	35.850	EUR	90	XPAR	1451308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:28	FR0000125007	35.850	EUR	121	XPAR	1451309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:28	FR0000125007	35.840	EUR	82	XPAR	1451310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:36	FR0000125007	35.840	EUR	94	XPAR	1451314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:24:36	FR0000125007	35.840	EUR	94	BATE	1501131	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:25:25	FR0000125007	35.870	EUR	78	CHIX	1515894	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:25:25	FR0000125007	35.870	EUR	118	XPAR	1451337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:26:40	FR0000125007	35.960	EUR	73	XPAR	1451371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:26:43	FR0000125007	35.950	EUR	86	CHIX	1516199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:26:43	FR0000125007	35.950	EUR	88	BATE	1501205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:26:44	FR0000125007	35.970	EUR	69	XPAR	1451377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:26:44	FR0000125007	35.970	EUR	81	XPAR	1451378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:09	FR0000125007	36.060	EUR	77	TRQX	153426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:09	FR0000125007	36.050	EUR	34	TRQX	153428	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:20	FR0000125007	36.050	EUR	124	BATE	1501276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:22	FR0000125007	36.060	EUR	118	XPAR	1451424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:25	FR0000125007	36.050	EUR	407	XPAR	1451426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:35	FR0000125007	36.040	EUR	110	XPAR	1451428	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:35	FR0000125007	36.040	EUR	80	CHIX	1516709	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:35	FR0000125007	36.030	EUR	80	CHIX	1516710	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:28:38	FR0000125007	36.030	EUR	66	XPAR	1451430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:29:13	FR0000125007	36.010	EUR	200	XPAR	1451446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:29:13	FR0000125007	36.010	EUR	108	BATE	1501316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:29:19	FR0000125007	36.000	EUR	75	XPAR	1451447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:29:19	FR0000125007	35.990	EUR	75	XPAR	1451448	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:29:23	FR0000125007	35.990	EUR	73	TRQX	153435	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:30:00	FR0000125007	35.990	EUR	100	XPAR	1451463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:30:00	FR0000125007	35.990	EUR	248	XPAR	1451464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:30:05	FR0000125007	36.010	EUR	116	CHIX	1517091	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:30:35	FR0000125007	36.010	EUR	153	XPAR	1451479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:30:47	FR0000125007	36.010	EUR	89	TRQX	153460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:32:12	FR0000125007	36.050	EUR	250	XPAR	1451503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:32:12	FR0000125007	36.040	EUR	151	XPAR	1451504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:32:12	FR0000125007	36.040	EUR	150	BATE	1501427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:32:34	FR0000125007	36.030	EUR	135	BATE	1501438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:34:05	FR0000125007	36.080	EUR	70	CHIX	1517893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:34:05	FR0000125007	36.080	EUR	46	CHIX	1517892	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:34:05	FR0000125007	36.080	EUR	135	XPAR	1451538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:35:14	FR0000125007	36.080	EUR	186	XPAR	1451562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:35:14	FR0000125007	36.070	EUR	72	XPAR	1451563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:35:20	FR0000125007	36.050	EUR	70	BATE	1501523	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:35:54	FR0000125007	36.010	EUR	77	XPAR	1451579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:35:54	FR0000125007	36.010	EUR	19	XPAR	1451578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:04	FR0000125007	36.010	EUR	108	CHIX	1518303	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:04	FR0000125007	36.010	EUR	82	TRQX	153502	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:31	FR0000125007	36.030	EUR	27	BATE	1501572	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:31	FR0000125007	36.030	EUR	83	BATE	1501571	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:33	FR0000125007	36.010	EUR	151	XPAR	1451592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:33	FR0000125007	36.010	EUR	1	XPAR	1451591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:36:34	FR0000125007	36.000	EUR	90	XPAR	1451593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:37:05	FR0000125007	36.010	EUR	305	XPAR	1451608	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:38:09	FR0000125007	35.980	EUR	175	XPAR	1451633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:38:22	FR0000125007	35.990	EUR	100	XPAR	1451639	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:38:22	FR0000125007	35.990	EUR	100	XPAR	1451640	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:38:32	FR0000125007	35.990	EUR	12	BATE	1501674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:38:32	FR0000125007	35.990	EUR	76	BATE	1501673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:39:50	FR0000125007	36.040	EUR	100	BATE	1501717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:39:50	FR0000125007	36.040	EUR	90	TRQX	153541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:39:50	FR0000125007	36.030	EUR	126	XPAR	1451669	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:41:52	FR0000125007	36.070	EUR	115	CHIX	1519482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:41:52	FR0000125007	36.070	EUR	159	XPAR	1451710	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:41:52	FR0000125007	36.060	EUR	78	CHIX	1519483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:42:00	FR0000125007	36.050	EUR	69	XPAR	1451715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:43:35	FR0000125007	36.050	EUR	110	BATE	1501874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:43:35	FR0000125007	36.050	EUR	266	XPAR	1451737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:44:00	FR0000125007	36.030	EUR	12	CHIX	1519872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:44:00	FR0000125007	36.030	EUR	21	CHIX	1519871	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:44:00	FR0000125007	36.030	EUR	69	CHIX	1519870	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:44:01	FR0000125007	36.020	EUR	226	XPAR	1451751	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:44:51	FR0000125007	36.010	EUR	123	XPAR	1451770	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:45:11	FR0000125007	36.000	EUR	108	BATE	1501940	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:45:14	FR0000125007	35.990	EUR	65	TRQX	153607	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:45:14	FR0000125007	35.990	EUR	22	TRQX	153606	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:45:54	FR0000125007	35.950	EUR	100	XPAR	1451790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:46:15	FR0000125007	35.980	EUR	120	BATE	1501986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:46:39	FR0000125007	35.970	EUR				

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:49:20	FR0000125007	36.010	EUR	12	XPAR	1451884	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:49:20	FR0000125007	36.010	EUR	55	XPAR	1451883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:50:43	FR0000125007	36.020	EUR	161	CHIX	15111204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:50:43	FR0000125007	36.010	EUR	66	XPAR	1451912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:43	FR0000125007	36.010	EUR	81	XPAR	1451933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:53	FR0000125007	36.020	EUR	184	BATE	1502154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:53	FR0000125007	36.020	EUR	150	XPAR	1451935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:53	FR0000125007	36.030	EUR	145	XPAR	1451936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:53	FR0000125007	36.030	EUR	3	XPAR	1451937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:53	FR0000125007	36.030	EUR	67	XPAR	1451938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:53	FR0000125007	36.030	EUR	78	CHIX	15111444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:54	FR0000125007	36.020	EUR	174	XPAR	1451943	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:54	FR0000125007	36.020	EUR	100	XPAR	1451942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:54	FR0000125007	36.010	EUR	187	XPAR	1451946	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:54	FR0000125007	36.010	EUR	125	BATE	1502157	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:51:54	FR0000125007	36.010	EUR	90	TRQX	153653	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:01	FR0000125007	36.030	EUR	78	XPAR	1451965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:28	FR0000125007	36.040	EUR	96	CHIX	15111752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:28	FR0000125007	36.040	EUR	426	XPAR	1451973	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:39	FR0000125007	36.050	EUR	74	CHIX	15111782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:41	FR0000125007	36.050	EUR	80	XPAR	1451976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:42	FR0000125007	36.060	EUR	86	XPAR	1451977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:53:42	FR0000125007	36.060	EUR	67	TRQX	153663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:54:00	FR0000125007	36.050	EUR	44	BATE	1502216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:54:42	FR0000125007	36.080	EUR	124	BATE	1502226	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:54:42	FR0000125007	36.080	EUR	60	BATE	1502227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:54:42	FR0000125007	36.080	EUR	100	XPAR	1451987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:55:03	FR0000125007	36.090	EUR	77	XPAR	1451995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:03	FR0000125007	36.100	EUR	88	TRQX	153680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:03	FR0000125007	36.100	EUR	120	XPAR	1452011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:12	FR0000125007	36.110	EUR	39	XPAR	1452016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:12	FR0000125007	36.110	EUR	160	XPAR	1452015	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:15	FR0000125007	36.110	EUR	71	XPAR	1452018	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:41	FR0000125007	36.120	EUR	18	XPAR	1452028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:41	FR0000125007	36.120	EUR	100	XPAR	1452026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:56:41	FR0000125007	36.120	EUR	20	XPAR	1452027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:04	FR0000125007	36.120	EUR	66	TRQX	153687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:26	FR0000125007	36.130	EUR	1	XPAR	1452036	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:26	FR0000125007	36.130	EUR	77	XPAR	1452037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:40	FR0000125007	36.130	EUR	18	CHIX	15112472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:40	FR0000125007	36.130	EUR	184	BATE	1502286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:40	FR0000125007	36.130	EUR	121	CHIX	15112471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:40	FR0000125007	36.130	EUR	100	XPAR	1452041	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:57:40	FR0000125007	36.130	EUR	3	XPAR	1452042	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:05	FR0000125007	36.120	EUR	308	XPAR	1452051	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:05	FR0000125007	36.120	EUR	112	CHIX	15112552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:05	FR0000125007	36.120	EUR	41	BATE	1502301	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:05	FR0000125007	36.120	EUR	115	XPAR	1452052	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:05	FR0000125007	36.120	EUR	122	BATE	1502302	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:15	FR0000125007	36.110	EUR	362	XPAR	1452056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:32	FR0000125007	36.110	EUR	8	TRQX	153696	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:32	FR0000125007	36.110	EUR	137	CHIX	15112641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:32	FR0000125007	36.110	EUR	102	BATE	1502317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:32	FR0000125007	36.110	EUR	67	TRQX	153697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:32	FR0000125007	36.110	EUR	10	BATE	1502316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:34	FR0000125007	36.100	EUR	70	XPAR	1452062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:58:47	FR0000125007	36.090	EUR	229	XPAR	1452070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:59:07	FR0000125007	36.080	EUR	97	TRQX	153704	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 09:59:07	FR0000125007	36.080	EUR	130	BATE	1502365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:02	FR0000125007	36.140	EUR	130	BATE	1502488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:02	FR0000125007	36.140	EUR	106	CHIX	15113373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:27	FR0000125007	36.130	EUR	14	CHIX	15113479	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:27	FR0000125007	36.140	EUR	150	XPAR	1452193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:27	FR0000125007	36.140	EUR	142	XPAR	1452194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:27	FR0000125007	36.140	EUR	280	XPAR	1452195	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:27	FR0000125007	36.150	EUR	81	XPAR	1452196	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:30	FR0000125007	36.160	EUR	2	XPAR	1452201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:30	FR0000125007	36.160	EUR	150	XPAR	1452200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:30	FR0000125007	36.160	EUR	66	XPAR	1452202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	57	TRQX	153749	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	91	CHIX	15113544	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	91	BATE	1502522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	31	BATE	1502521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	62	CHIX	15113543	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	128	XPAR	1452213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:01:48	FR0000125007	36.160	EUR	26	XPAR	1452214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:02:04	FR0000125007	36.170	EUR	100	XPAR	1452219	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:02:04	FR0000125007	36.170	EUR	100	XPAR	1452220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:02:04	FR0000125007	36.170	EUR	100	XPAR	1452221	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:02:04	FR0000125007	36.170	EUR	112	XPAR	1452222	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:02:06	FR0000125007	36.160	EUR	180	XPAR	1452223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:03:04	FR0000125007	36.190	EUR	66	TRQX	153767	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:03:04	FR0000125007	36.190	EUR	37	CHIX	15113827	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:03:04	FR0000125007	36.190	EUR	117	CHIX	15113826	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:03:04	FR0000125007	36.1					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:09:04	FR0000125007	36.240	EUR	62	TRQX	153815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:09:04	FR0000125007	36.240	EUR	150	CHIX	15115009	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:09:04	FR0000125007	36.240	EUR	100	XPAR	1452422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:09:04	FR0000125007	36.240	EUR	100	XPAR	1452423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:09:04	FR0000125007	36.240	EUR	34	XPAR	1452424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:10:02	FR0000125007	36.230	EUR	105	XPAR	1452461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:10:02	FR0000125007	36.230	EUR	41	XPAR	1452462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:10:29	FR0000125007	36.230	EUR	73	TRQX	153838	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:10:29	FR0000125007	36.230	EUR	108	XPAR	1452477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:10:39	FR0000125007	36.220	EUR	130	XPAR	1452486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:10:57	FR0000125007	36.210	EUR	10	BATE	1502841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:11:02	FR0000125007	36.210	EUR	116	XPAR	1452505	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:11:02	FR0000125007	36.210	EUR	124	BATE	1502846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:11:13	FR0000125007	36.190	EUR	88	CHIX	15115482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:11:15	FR0000125007	36.180	EUR	122	XPAR	1452518	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:12:10	FR0000125007	36.170	EUR	74	XPAR	1452544	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:12:26	FR0000125007	36.160	EUR	86	XPAR	1452560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:07	FR0000125007	36.150	EUR	333	XPAR	1452587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:07	FR0000125007	36.150	EUR	96	BATE	1502958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:07	FR0000125007	36.150	EUR	115	CHIX	15115823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:07	FR0000125007	36.150	EUR	6	BATE	1502959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:07	FR0000125007	36.150	EUR	17	CHIX	15115824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:07	FR0000125007	36.170	EUR	102	XPAR	1452589	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:13:12	FR0000125007	36.170	EUR	98	XPAR	1452590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:03	FR0000125007	36.190	EUR	47	BATE	1502980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:03	FR0000125007	36.190	EUR	44	BATE	1502979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:03	FR0000125007	36.190	EUR	44	BATE	1502978	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:03	FR0000125007	36.190	EUR	385	XPAR	1452607	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:07	FR0000125007	36.210	EUR	119	XPAR	1452611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:07	FR0000125007	36.210	EUR	150	XPAR	1452610	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:07	FR0000125007	36.210	EUR	72	TRQX	153884	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:10	FR0000125007	36.200	EUR	184	XPAR	1452612	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:15	FR0000125007	36.190	EUR	264	XPAR	1452614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:14:15	FR0000125007	36.190	EUR	90	XPAR	1452613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	195	BATE	1503037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	94	XPAR	1452653	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	100	XPAR	1452652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	100	XPAR	1452651	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	100	XPAR	1452650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	100	CHIX	15116347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:15:56	FR0000125007	36.230	EUR	9	CHIX	15116348	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.240	EUR	135	BATE	1503044	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.230	EUR	142	XPAR	1452665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.230	EUR	74	TRQX	153910	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.230	EUR	150	CHIX	15116408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.230	EUR	70	BATE	1503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.240	EUR	85	TRQX	153912	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:16:22	FR0000125007	36.240	EUR	25	TRQX	153911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:09	FR0000125007	36.230	EUR	101	CHIX	15116532	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:09	FR0000125007	36.230	EUR	23	XPAR	1452691	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:09	FR0000125007	36.230	EUR	151	XPAR	1452690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:11	FR0000125007	36.220	EUR	121	XPAR	1452692	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:11	FR0000125007	36.220	EUR	48	CHIX	15116541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:54	FR0000125007	36.200	EUR	94	XPAR	1452702	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:54	FR0000125007	36.200	EUR	259	XPAR	1452703	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:17:54	FR0000125007	36.200	EUR	73	XPAR	1452704	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:18:07	FR0000125007	36.190	EUR	100	CHIX	15116696	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:18:37	FR0000125007	36.200	EUR	80	XPAR	1452721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:18:37	FR0000125007	36.200	EUR	63	XPAR	1452722	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:18:37	FR0000125007	36.200	EUR	9	XPAR	1452723	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:20:11	FR0000125007	36.200	EUR	160	XPAR	1452755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:20:11	FR0000125007	36.200	EUR	69	BATE	1503180	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:02	FR0000125007	36.240	EUR	186	BATE	1503213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:02	FR0000125007	36.240	EUR	118	CHIX	15117137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:02	FR0000125007	36.240	EUR	88	TRQX	153950	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:02	FR0000125007	36.240	EUR	378	XPAR	1452782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:03	FR0000125007	36.240	EUR	52	XPAR	1452781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:02	FR0000125007	36.230	EUR	4	BATE	1503214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:37	FR0000125007	36.230	EUR	417	XPAR	1452797	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:37	FR0000125007	36.230	EUR	128	CHIX	15117264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:37	FR0000125007	36.230	EUR	140	BATE	1503240	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:37	FR0000125007	36.230	EUR	74	TRQX	153957	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:37	FR0000125007	36.220	EUR	88	BATE	1503241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:37	FR0000125007	36.220	EUR	182	XPAR	1452798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:40	FR0000125007	36.210	EUR	82	TRQX	153958	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:41	FR0000125007	36.200	EUR	20	XPAR	1452802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:41	FR0000125007	36.200	EUR	150	XPAR	1452801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:58	FR0000125007	36.200	EUR	76	BATE	1503252	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:58	FR0000125007	36.200	EUR	18	XPAR	1452809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:21:58	FR0000125007	36.200	EUR	126	XPAR	1452808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:22:13	FR0000125007	36.200	EUR	2	CHIX	15117366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:22:24	FR0000125007	36.200	EUR	135	CHIX	15117385	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:23:31	FR0000125007	36.210	EUR	98	BATE	1503362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:23:31	FR0000125007	36.210	EUR	350	XPAR	1452839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:24:30	FR0000125007	3					

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:54:23	FR0000125007	36.180	EUR	260	XPAR	1453551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:55:16	FR0000125007	36.190	EUR	99	TRQX	1531255	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:55:16	FR0000125007	36.190	EUR	139	BATE	1504254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:55:16	FR0000125007	36.190	EUR	64	XPAR	1453562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:55:16	FR0000125007	36.190	EUR	100	XPAR	1453561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:55:29	FR0000125007	36.180	EUR	68	CHIX	15122630	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:55:55	FR0000125007	36.180	EUR	25	XPAR	1453570	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:57:01	FR0000125007	36.190	EUR	35	XPAR	1453588	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 10:57:01	FR0000125007	36.190	EUR	100	XPAR	1453587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:00:42	FR0000125007	36.130	EUR	149	XPAR	1453636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:01:02	FR0000125007	36.120	EUR	100	XPAR	1453643	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:01:02	FR0000125007	36.120	EUR	70	CHIX	15123388	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:03:03	FR0000125007	36.150	EUR	146	XPAR	1453685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:03:03	FR0000125007	36.150	EUR	102	BATE	1504554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:03:29	FR0000125007	36.140	EUR	126	XPAR	1453688	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:05:42	FR0000125007	36.160	EUR	78	CHIX	15124122	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:05:42	FR0000125007	36.160	EUR	106	XPAR	1453706	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:07:16	FR0000125007	36.190	EUR	97	TRQX	1531343	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:07:16	FR0000125007	36.190	EUR	139	BATE	1504657	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:07:16	FR0000125007	36.190	EUR	157	XPAR	1453720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:07:35	FR0000125007	36.180	EUR	44	XPAR	1453725	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:07:35	FR0000125007	36.180	EUR	154	XPAR	1453724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:07:35	FR0000125007	36.180	EUR	86	CHIX	15124444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:08:42	FR0000125007	36.160	EUR	111	XPAR	1453736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:10:09	FR0000125007	36.220	EUR	88	XPAR	1453755	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:10:12	FR0000125007	36.210	EUR	98	CHIX	15124768	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:05	FR0000125007	36.220	EUR	122	BATE	1504770	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:05	FR0000125007	36.220	EUR	119	XPAR	1453785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:05	FR0000125007	36.220	EUR	246	XPAR	1453784	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:05	FR0000125007	36.210	EUR	82	BATE	1504771	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:05	FR0000125007	36.210	EUR	158	XPAR	1453786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:05	FR0000125007	36.210	EUR	89	TRQX	1531375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:12:29	FR0000125007	36.210	EUR	106	XPAR	1453797	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:13:35	FR0000125007	36.200	EUR	74	CHIX	15125223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:13:35	FR0000125007	36.200	EUR	98	XPAR	1453816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:14:03	FR0000125007	36.200	EUR	94	BATE	1504824	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:15:19	FR0000125007	36.210	EUR	350	XPAR	1453853	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:16:00	FR0000125007	36.220	EUR	41	BATE	1504883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:16:03	FR0000125007	36.230	EUR	133	CHIX	15125575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:16:10	FR0000125007	36.220	EUR	179	XPAR	1453862	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:16:13	FR0000125007	36.220	EUR	69	TRQX	1531395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:16:14	FR0000125007	36.210	EUR	84	XPAR	1453863	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:17:03	FR0000125007	36.210	EUR	31	BATE	1504904	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:19:30	FR0000125007	36.240	EUR	101	BATE	1504937	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:19:30	FR0000125007	36.240	EUR	365	XPAR	1453926	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:20:25	FR0000125007	36.240	EUR	119	XPAR	1453942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:20:25	FR0000125007	36.240	EUR	79	XPAR	1453941	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:20:25	FR0000125007	36.240	EUR	137	CHIX	15126167	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:20:40	FR0000125007	36.230	EUR	88	BATE	1504964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:21:32	FR0000125007	36.240	EUR	144	XPAR	1453972	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:21:58	FR0000125007	36.230	EUR	85	TRQX	1531433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:22:54	FR0000125007	36.210	EUR	74	BATE	1505011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:46	FR0000125007	36.200	EUR	147	XPAR	1454002	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:46	FR0000125007	36.200	EUR	150	XPAR	1454001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:52	FR0000125007	36.200	EUR	39	BATE	1505031	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:57	FR0000125007	36.200	EUR	40	XPAR	1454012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:57	FR0000125007	36.200	EUR	100	XPAR	1454011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:57	FR0000125007	36.200	EUR	150	XPAR	1454010	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:23:57	FR0000125007	36.200	EUR	126	CHIX	15126606	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:24:33	FR0000125007	36.210	EUR	78	BATE	1505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:25:46	FR0000125007	36.200	EUR	112	XPAR	1454053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:25:53	FR0000125007	36.200	EUR	79	TRQX	1531448	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:26:43	FR0000125007	36.190	EUR	144	XPAR	1454065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:27:10	FR0000125007	36.190	EUR	80	CHIX	15127042	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:27:10	FR0000125007	36.190	EUR	80	BATE	1505134	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:28:43	FR0000125007	36.180	EUR	245	XPAR	1454107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:28:47	FR0000125007	36.170	EUR	170	XPAR	1454127	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:28:47	FR0000125007	36.170	EUR	106	BATE	1505185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:28:47	FR0000125007	36.170	EUR	150	XPAR	1454126	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:28:47	FR0000125007	36.170	EUR	43	CHIX	15127304	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:29:25	FR0000125007	36.170	EUR	71	XPAR	1454155	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:31:02	FR0000125007	36.210	EUR	84	CHIX	15127633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:31:29	FR0000125007	36.210	EUR	82	TRQX	1531524	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:31:29	FR0000125007	36.210	EUR	156	XPAR	1454194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:31:29	FR0000125007	36.210	EUR	142	XPAR	1454193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:09	FR0000125007	36.200	EUR	118	BATE	1505307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:11	FR0000125007	36.260	EUR	114	XPAR	1454242	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	170	XPAR	1454248	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	170	XPAR	1454249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	170	XPAR	1454254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	82	XPAR	1454256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	100	XPAR	1454252	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	100	XPAR	1454250	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000125007	36.260	EUR	100	XPAR	1454251	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:33:38	FR0000						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:37:54	FR0000125007	36.220	EUR	103	XPAR	1454337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:38:23	FR0000125007	36.200	EUR	118	XPAR	1454380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:38:34	FR0000125007	36.190	EUR	90	BATE	1505476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:39:29	FR0000125007	36.180	EUR	157	XPAR	1454394	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:39:51	FR0000125007	36.190	EUR	84	CHIX	15128864	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:39:51	FR0000125007	36.190	EUR	84	TRQX	1531593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:40:44	FR0000125007	36.180	EUR	162	XPAR	1454427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:41:16	FR0000125007	36.180	EUR	71	BATE	1505525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:41:22	FR0000125007	36.180	EUR	82	XPAR	1454444	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:41:22	FR0000125007	36.180	EUR	82	CHIX	15129096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:41:23	FR0000125007	36.170	EUR	188	XPAR	1454446	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:12	FR0000125007	36.170	EUR	132	BATE	1505540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:12	FR0000125007	36.170	EUR	303	XPAR	1454462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:12	FR0000125007	36.170	EUR	76	CHIX	15129280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:15	FR0000125007	36.180	EUR	150	XPAR	1454465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:15	FR0000125007	36.180	EUR	100	XPAR	1454466	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:30	FR0000125007	36.180	EUR	128	XPAR	1454469	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:43	FR0000125007	36.180	EUR	131	BATE	1505546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:43	FR0000125007	36.180	EUR	100	XPAR	1454471	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:43	FR0000125007	36.180	EUR	81	XPAR	1454472	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:42:54	FR0000125007	36.190	EUR	101	XPAR	1454473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:29	FR0000125007	36.180	EUR	200	XPAR	1454484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	25	BATE	1505568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	85	CHIX	15129467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	7	BATE	1505567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	155	XPAR	1454485	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	115	BATE	1505566	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	35	CHIX	15129466	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:35	FR0000125007	36.180	EUR	53	TRQX	1531618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:36	FR0000125007	36.180	EUR	80	XPAR	1454486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:43	FR0000125007	36.180	EUR	88	BATE	1505574	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:43	FR0000125007	36.180	EUR	88	CHIX	15129487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:45	FR0000125007	36.180	EUR	73	TRQX	1531625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:45	FR0000125007	36.180	EUR	15	XPAR	1454492	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:45	FR0000125007	36.180	EUR	73	XPAR	1454491	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:43:45	FR0000125007	36.180	EUR	12	TRQX	1531626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:44:35	FR0000125007	36.180	EUR	74	XPAR	1454503	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:45:37	FR0000125007	36.200	EUR	100	XPAR	1454524	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:45:43	FR0000125007	36.200	EUR	67	XPAR	1454526	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:46:27	FR0000125007	36.200	EUR	84	XPAR	1454541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:46:27	FR0000125007	36.200	EUR	69	XPAR	1454542	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	114	BATE	1505650	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	99	CHIX	15310066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	67	TRQX	1531652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	38	XPAR	1454564	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	80	XPAR	1454563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	105	XPAR	1454562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:47:10	FR0000125007	36.190	EUR	150	XPAR	1454561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:48:37	FR0000125007	36.180	EUR	220	XPAR	1454590	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:48:37	FR0000125007	36.180	EUR	106	CHIX	153120215	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:48:48	FR0000125007	36.180	EUR	2	BATE	1505684	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:12	FR0000125007	36.180	EUR	98	BATE	1505697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	87	TRQX	1531674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	85	XPAR	1454627	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	20	XPAR	1454625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	180	XPAR	1454626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	170	XPAR	1454623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	124	XPAR	1454624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	100	XPAR	1454621	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	100	XPAR	1454622	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:48	FR0000125007	36.230	EUR	100	XPAR	1454620	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:49:49	FR0000125007	36.210	EUR	129	BATE	1505713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:00	FR0000125007	36.210	EUR	79	TRQX	1531675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:00	FR0000125007	36.210	EUR	66	CHIX	15310497	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:00	FR0000125007	36.210	EUR	100	XPAR	1454641	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:00	FR0000125007	36.210	EUR	110	XPAR	1454642	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:00	FR0000125007	36.210	EUR	100	XPAR	1454640	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:00	FR0000125007	36.210	EUR	71	XPAR	1454643	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:02	FR0000125007	36.200	EUR	48	TRQX	1531682	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:02	FR0000125007	36.200	EUR	79	BATE	1505721	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:02	FR0000125007	36.200	EUR	194	CHIX	15310519	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:16	FR0000125007	36.200	EUR	91	XPAR	1454649	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:20	FR0000125007	36.190	EUR	118	BATE	1505734	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:20	FR0000125007	36.190	EUR	34	CHIX	15310601	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:22	FR0000125007	36.180	EUR	18	BATE	1505736	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:50:26	FR0000125007	36.170	EUR	280	XPAR	1454662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:52:21	FR0000125007	36.180	EUR	67	CHIX	15310993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:52:21	FR0000125007	36.180	EUR	27	CHIX	15310992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:52:21	FR0000125007	36.180	EUR	86	BATE	1505811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:53:23	FR0000125007	36.190	EUR	77	XPAR	1454776	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:53:23	FR0000125007	36.190	EUR	26	XPAR	1454777	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:53:23	FR0000125007	36.190	EUR	100	XPAR	1454778	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:53:38	FR0000125007	36.190	EUR	79	XPAR	1454779	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:53:38	FR0000125007	36.190	EUR	77	XPAR	1454788	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 11:54:14	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:28:34	FR0000125007	36.060	EUR	100	TRQX	1531971	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:28:34	FR0000125007	36.060	EUR	281	XPAR	1455516	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:28:52	FR0000125007	36.050	EUR	38	TRQX	1531973	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:28:52	FR0000125007	36.050	EUR	167	XPAR	1455521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:28:55	FR0000125007	36.040	EUR	100	XPAR	1455523	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:31:00	FR0000125007	36.040	EUR	88	XPAR	1455561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:32:46	FR0000125007	36.060	EUR	127	CHIX	15136944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:32:46	FR0000125007	36.060	EUR	314	XPAR	1455575	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:32:46	FR0000125007	36.060	EUR	118	TRQX	1531996	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:35:02	FR0000125007	36.100	EUR	355	XPAR	1455616	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:35:02	FR0000125007	36.100	EUR	119	TRQX	1532003	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:35:02	FR0000125007	36.100	EUR	105	BATE	1506839	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:35:02	FR0000125007	36.100	EUR	129	CHIX	15137231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:35:04	FR0000125007	36.090	EUR	131	XPAR	1455618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:35:04	FR0000125007	36.090	EUR	86	TRQX	1532007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:37:06	FR0000125007	36.100	EUR	104	CHIX	15137512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:37:06	FR0000125007	36.100	EUR	8	CHIX	15137511	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:38:23	FR0000125007	36.090	EUR	81	XPAR	1455675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:39:20	FR0000125007	36.120	EUR	227	TRQX	1532028	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:39:20	FR0000125007	36.120	EUR	150	XPAR	1455697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:39:37	FR0000125007	36.130	EUR	2	BATE	1506911	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:40:05	FR0000125007	36.140	EUR	103	BATE	1506927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:40:10	FR0000125007	36.140	EUR	77	CHIX	15137813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:40:10	FR0000125007	36.140	EUR	132	XPAR	1455707	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:30	FR0000125007	36.140	EUR	150	XPAR	1455708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:30	FR0000125007	36.140	EUR	133	TRQX	1532034	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:30	FR0000125007	36.140	EUR	380	XPAR	1455730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:30	FR0000125007	36.140	EUR	133	CHIX	15137938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:40	FR0000125007	36.140	EUR	18	XPAR	1455729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:42	FR0000125007	36.140	EUR	73	XPAR	1455734	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:41:42	FR0000125007	36.140	EUR	88	CHIX	15137956	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:42:22	FR0000125007	36.130	EUR	150	XPAR	1455745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:42:22	FR0000125007	36.130	EUR	55	XPAR	1455744	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:42:22	FR0000125007	36.130	EUR	48	CHIX	15138025	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:42:22	FR0000125007	36.130	EUR	137	XPAR	1455746	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:43:31	FR0000125007	36.120	EUR	82	TRQX	1532050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:43:31	FR0000125007	36.120	EUR	118	XPAR	1455766	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:45:21	FR0000125007	36.140	EUR	88	CHIX	15138329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:45:21	FR0000125007	36.140	EUR	88	XPAR	1455786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:45:24	FR0000125007	36.130	EUR	154	XPAR	1455788	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:45:52	FR0000125007	36.120	EUR	70	TRQX	1532056	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:46:36	FR0000125007	36.130	EUR	112	XPAR	1455816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:46:36	FR0000125007	36.130	EUR	86	BATE	1507016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:46:36	FR0000125007	36.130	EUR	84	CHIX	15138453	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:47:22	FR0000125007	36.120	EUR	76	XPAR	1455826	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:47:47	FR0000125007	36.100	EUR	158	XPAR	1455843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:47:47	FR0000125007	36.100	EUR	70	TRQX	1532062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:47:47	FR0000125007	36.100	EUR	54	TRQX	1532061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:50:33	FR0000125007	36.070	EUR	5	CHIX	15138886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:50:36	FR0000125007	36.070	EUR	84	CHIX	15138893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:53:36	FR0000125007	36.100	EUR	271	XPAR	1455906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:54:25	FR0000125007	36.100	EUR	78	CHIX	15139307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:54:25	FR0000125007	36.100	EUR	98	TRQX	1532093	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:12	FR0000125007	36.120	EUR	218	XPAR	1455934	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:12	FR0000125007	36.120	EUR	86	XPAR	1455933	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:12	FR0000125007	36.120	EUR	101	BATE	1507172	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:12	FR0000125007	36.120	EUR	105	CHIX	15139586	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:12	FR0000125007	36.120	EUR	153	TRQX	1532113	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:31	FR0000125007	36.150	EUR	86	XPAR	1455935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:34	FR0000125007	36.160	EUR	91	XPAR	1455936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:43	FR0000125007	36.160	EUR	7	XPAR	1455938	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:56:43	FR0000125007	36.160	EUR	59	XPAR	1455939	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:57:16	FR0000125007	36.150	EUR	108	CHIX	15139707	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 12:59:28	FR0000125007	36.170	EUR	71	XPAR	1455972	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:00:01	FR0000125007	36.170	EUR	59	TRQX	1532120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:00:53	FR0000125007	36.170	EUR	349	XPAR	1455986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:00:55	FR0000125007	36.170	EUR	86	TRQX	1532126	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:00:56	FR0000125007	36.160	EUR	118	XPAR	1455987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:00:56	FR0000125007	36.160	EUR	76	CHIX	15140053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:00:57	FR0000125007	36.150	EUR	18	XPAR	1455997	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:01:05	FR0000125007	36.160	EUR	69	BATE	1507216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:01:35	FR0000125007	36.180	EUR	85	XPAR	1456006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:02:23	FR0000125007	36.170	EUR	100	TRQX	1532133	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:02:23	FR0000125007	36.170	EUR	115	CHIX	15140253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:02:24	FR0000125007	36.180	EUR	24	XPAR	1456011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:02:24	FR0000125007	36.180	EUR	97	XPAR	1456012	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:03:12	FR0000125007	36.190	EUR	88	TRQX	1532138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:03:12	FR0000125007	36.190	EUR	110	CHIX	15140344	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:03:12	FR0000125007	36.190	EUR	88	XPAR	1456021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:03:55	FR0000125007	36.180	EUR	252	XPAR	1456027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:03:55	FR0000125007	36.180	EUR	115	XPAR	1456026	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:04:34	FR0000125007	36.180	EUR	121	XPAR	1456033	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:06:35	FR0000125007	36.180	EUR	112	XPAR	1456050	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 13:07:21	FR0000125007	36.170	EUR	57	BATE	1507315	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:20:45	FR0000125007	36.240	EUR	232	XPAR	1457360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:20:45	FR0000125007	36.240	EUR	58	XPAR	1457359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:20:45	FR0000125007	36.240	EUR	14	CHIX	15148787	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:20:45	FR0000125007	36.240	EUR	102	CHIX	15148786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:20:45	FR0000125007	36.240	EUR	69	TRQX	1532495	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:20:45	FR0000125007	36.240	EUR	58	TRQX	1532494	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:21:06	FR0000125007	36.250	EUR	117	TRQX	1532498	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:21:06	FR0000125007	36.250	EUR	106	XPAR	1457366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:21:08	FR0000125007	36.240	EUR	49	BATE	1508408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:21:08	FR0000125007	36.240	EUR	118	XPAR	1457368	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:21:08	FR0000125007	36.240	EUR	17	XPAR	1457367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:22:31	FR0000125007	36.280	EUR	42	XPAR	1457393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:22:31	FR0000125007	36.280	EUR	30	XPAR	1457394	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:22:32	FR0000125007	36.280	EUR	76	CHIX	15149018	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:22:49	FR0000125007	36.270	EUR	88	TRQX	1532504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:22:59	FR0000125007	36.270	EUR	88	XPAR	1457398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:23:30	FR0000125007	36.270	EUR	192	XPAR	1457404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:23:30	FR0000125007	36.270	EUR	109	XPAR	1457403	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:23:46	FR0000125007	36.260	EUR	105	TRQX	1532510	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:23:46	FR0000125007	36.260	EUR	179	CHIX	15149133	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:23:46	FR0000125007	36.260	EUR	96	XPAR	1457406	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:24:27	FR0000125007	36.260	EUR	78	CHIX	15149200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:26:42	FR0000125007	36.240	EUR	120	XPAR	1457456	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:27:14	FR0000125007	36.230	EUR	14	XPAR	1457463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:27:14	FR0000125007	36.230	EUR	63	XPAR	1457464	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:27:22	FR0000125007	36.230	EUR	86	TRQX	1532520	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:28:00	FR0000125007	36.210	EUR	147	XPAR	1457477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:28:13	FR0000125007	36.200	EUR	120	CHIX	15149635	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:28:58	FR0000125007	36.220	EUR	188	XPAR	1457500	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:02	FR0000125007	36.240	EUR	80	XPAR	1457534	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:02	FR0000125007	36.240	EUR	314	XPAR	1457533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:02	FR0000125007	36.240	EUR	134	CHIX	15149999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:02	FR0000125007	36.240	EUR	121	TRQX	1532539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.230	EUR	121	TRQX	1532540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.230	EUR	171	XPAR	1457539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.220	EUR	102	XPAR	1457540	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.220	EUR	78	TRQX	1532541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.230	EUR	90	CHIX	15150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.220	EUR	47	BATE	1508605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.220	EUR	25	BATE	1508604	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:08	FR0000125007	36.230	EUR	82	TRQX	1532542	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	77	XPAR	1457557	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	289	XPAR	1457555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	142	CHIX	15150151	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	115	TRQX	1532544	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	66	TRQX	1532545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	1	XPAR	1457561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:29	FR0000125007	36.210	EUR	150	XPAR	1457560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:35	FR0000125007	36.210	EUR	71	BATE	1508625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:35	FR0000125007	36.210	EUR	70	TRQX	1532546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:35	FR0000125007	36.210	EUR	66	XPAR	1457567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:37	FR0000125007	36.200	EUR	97	XPAR	1457568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:37	FR0000125007	36.200	EUR	20	CHIX	15150201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:37	FR0000125007	36.200	EUR	20	BATE	1508626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:30:51	FR0000125007	36.210	EUR	112	XPAR	1457580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:31:11	FR0000125007	36.230	EUR	136	TRQX	1532548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:32:41	FR0000125007	36.220	EUR	75	CHIX	15150577	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:32:56	FR0000125007	36.210	EUR	80	TRQX	1532555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:34:05	FR0000125007	36.240	EUR	82	TRQX	1532567	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:34:05	FR0000125007	36.240	EUR	132	XPAR	1457656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:34:05	FR0000125007	36.240	EUR	99	CHIX	15150801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:34:05	FR0000125007	36.240	EUR	34	XPAR	1457658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:34:05	FR0000125007	36.240	EUR	39	XPAR	1457659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:35:00	FR0000125007	36.220	EUR	177	CHIX	15150944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:35:05	FR0000125007	36.220	EUR	100	XPAR	1457685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:35:30	FR0000125007	36.230	EUR	82	XPAR	1457689	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:36:44	FR0000125007	36.250	EUR	102	XPAR	1457724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:36:47	FR0000125007	36.240	EUR	107	CHIX	15151322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:36:47	FR0000125007	36.240	EUR	120	TRQX	1532584	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:36:47	FR0000125007	36.230	EUR	371	XPAR	1457732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:37:05	FR0000125007	36.220	EUR	145	XPAR	1457747	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:37:37	FR0000125007	36.220	EUR	78	TRQX	1532587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:37:55	FR0000125007	36.220	EUR	102	CHIX	15151488	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:38:14	FR0000125007	36.210	EUR	173	XPAR	1457757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:38:43	FR0000125007	36.240	EUR	92	TRQX	1532591	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:39:01	FR0000125007	36.230	EUR	70	TRQX	1532592	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:39:01	FR0000125007	36.230	EUR	96	CHIX	15151701	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:39:01	FR0000125007	36.230	EUR	118	XPAR	1457791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:40:13	FR0000125007	36.260	EUR	150	XPAR	1457808	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:40:13	FR0000125007	36.260	EUR	29	XPAR	1457809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:40:26	FR0000125007	36.260	EUR	77	XPAR	1457810	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:41:12	FR0000125007	36.250	EUR	85	BATE	1508798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:41:12	FR0000125007	36.250	EUR	69	XPAR	1457814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:41:12	FR0000125007	36.250	EUR	66	TRQX	1532603	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:46:39	FR0000125007	36.210	EUR	102	TRQX	1532645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:46:40	FR0000125007	36.200	EUR	24	CHIX	15152720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:46:51	FR0000125007	36.200	EUR	149	CHIX	15152765	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:47:09	FR0000125007	36.170	EUR	67	BATE	1508931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:47:14	FR0000125007	36.160	EUR	98	XPAR	1458011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:47:14	FR0000125007	36.160	EUR	2	XPAR	1458016	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:47:14	FR0000125007	36.160	EUR	6	BATE	1508936	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:48:12	FR0000125007	36.150	EUR	105	XPAR	1458027	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:48:12	FR0000125007	36.150	EUR	70	TRQX	1532662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:49:25	FR0000125007	36.150	EUR	130	CHIX	15153194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:49:44	FR0000125007	36.150	EUR	88	TRQX	1532675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:50:06	FR0000125007	36.140	EUR	11	XPAR	1458060	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:50:06	FR0000125007	36.140	EUR	207	XPAR	1458059	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:50:29	FR0000125007	36.110	EUR	94	XPAR	1458065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:51:22	FR0000125007	36.100	EUR	94	TRQX	1532685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:51:22	FR0000125007	36.100	EUR	120	XPAR	1458076	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:52:20	FR0000125007	36.100	EUR	90	CHIX	15153551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:52:52	FR0000125007	36.090	EUR	48	XPAR	1458102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:52:52	FR0000125007	36.090	EUR	82	XPAR	1458101	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:53:09	FR0000125007	36.070	EUR	88	TRQX	1532697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:53:09	FR0000125007	36.070	EUR	102	XPAR	1458108	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:53:12	FR0000125007	36.080	EUR	76	XPAR	1458109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:54:03	FR0000125007	36.080	EUR	102	CHIX	15153823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:58:04	FR0000125007	36.060	EUR	170	XPAR	1458197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:58:04	FR0000125007	36.060	EUR	132	TRQX	1532720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:58:39	FR0000125007	36.050	EUR	47	XPAR	1458214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:58:39	FR0000125007	36.050	EUR	90	CHIX	15154545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 14:58:49	FR0000125007	36.050	EUR	88	XPAR	1458216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:00:22	FR0000125007	36.020	EUR	161	XPAR	1458261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:00:22	FR0000125007	36.020	EUR	66	TRQX	1532739	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:00:51	FR0000125007	36.000	EUR	90	CHIX	15154977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:01:05	FR0000125007	35.990	EUR	153	XPAR	1458298	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:01:20	FR0000125007	35.980	EUR	114	TRQX	1532748	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:02:03	FR0000125007	35.980	EUR	105	XPAR	1458356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:02:43	FR0000125007	35.990	EUR	114	TRQX	1532760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:02:43	FR0000125007	35.990	EUR	143	XPAR	1458369	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:02:43	FR0000125007	35.990	EUR	150	XPAR	1458368	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:03:40	FR0000125007	36.000	EUR	132	CHIX	15155557	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:03:40	FR0000125007	36.000	EUR	118	XPAR	1458401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:03:40	FR0000125007	35.990	EUR	79	XPAR	1458402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:03:40	FR0000125007	36.000	EUR	88	BATE	1509486	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:03:40	FR0000125007	35.990	EUR	82	TRQX	1532769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:03:40	FR0000125007	35.990	EUR	78	CHIX	15155565	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:33	FR0000125007	35.950	EUR	134	CHIX	15155893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:33	FR0000125007	35.950	EUR	15	CHIX	15155892	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:33	FR0000125007	35.950	EUR	11	CHIX	15155891	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:33	FR0000125007	35.950	EUR	116	TRQX	1532781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:33	FR0000125007	35.950	EUR	307	XPAR	1458452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:34	FR0000125007	35.950	EUR	88	XPAR	1458455	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:34	FR0000125007	35.950	EUR	88	CHIX	15155895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:39	FR0000125007	35.940	EUR	81	XPAR	1458465	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:43	FR0000125007	35.940	EUR	251	XPAR	1458467	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:43	FR0000125007	35.940	EUR	83	TRQX	1532782	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:48	FR0000125007	35.930	EUR	28	XPAR	1458477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:48	FR0000125007	35.930	EUR	6	TRQX	1532784	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:48	FR0000125007	35.930	EUR	4	TRQX	1532786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:48	FR0000125007	35.930	EUR	49	TRQX	1532785	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:04:48	FR0000125007	35.930	EUR	29	TRQX	1532787	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:04	FR0000125007	35.970	EUR	4	TRQX	1532790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:04	FR0000125007	35.970	EUR	7	TRQX	1532791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:04	FR0000125007	35.970	EUR	4	TRQX	1532792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:16	FR0000125007	35.970	EUR	122	CHIX	15156090	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:16	FR0000125007	35.970	EUR	92	TRQX	1532794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:16	FR0000125007	35.970	EUR	88	XPAR	1458493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:45	FR0000125007	35.960	EUR	102	XPAR	1458499	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:05:46	FR0000125007	35.960	EUR	66	XPAR	1458500	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:07:11	FR0000125007	36.000	EUR	66	BATE	1509659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:08:26	FR0000125007	36.000	EUR	88	XPAR	1458568	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:09:47	FR0000125007	36.020	EUR	113	TRQX	1532870	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:10:34	FR0000125007	36.030	EUR	334	XPAR	1458621	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:10:43	FR0000125007	36.020	EUR	145	XPAR	1458628	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:11:08	FR0000125007	36.010	EUR	105	TRQX	1532876	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:01	FR0000125007	36.010	EUR	71	XPAR	1458637	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:01	FR0000125007	36.010	EUR	16	XPAR	1458636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:01	FR0000125007	36.010	EUR	95	CHIX	15157208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:01	FR0000125007	36.010	EUR	57	CHIX	15157207	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:01	FR0000125007	36.010	EUR	16	CHIX	15157206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:47	FR0000125007	36.010	EUR	130	TRQX	1532886	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:47	FR0000125007	36.010	EUR	78	XPAR	1458661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:47	FR0000125007	36.010	EUR	66	XPAR	1458662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:47	FR0000125007	36.010	EUR	70	CHIX	15157351	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:47	FR0000125007	36.010	EUR	75	XPAR	1458663	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:12:55	FR0000125007	36.000	EUR	51	XPAR	1458669	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:13:35	FR0000125007	36.000	EUR	144	TRQX	1532895	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2							

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Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:50:43	FR0000125007	36.180	EUR	37	CHIX	15166975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:50:43	FR0000125007	36.180	EUR	82	TRQX	1533521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:50:43	FR0000125007	36.180	EUR	67	CHIX	15166976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:50:53	FR0000125007	36.200	EUR	66	TRQX	1533527	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:16	FR0000125007	36.170	EUR	41	BATE	15011733	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:16	FR0000125007	36.180	EUR	68	CHIX	15167134	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:16	FR0000125007	36.180	EUR	18	CHIX	15167133	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:16	FR0000125007	36.180	EUR	67	TRQX	1533530	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:16	FR0000125007	36.180	EUR	100	XPAR	14510366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:16	FR0000125007	36.180	EUR	77	XPAR	14510367	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:23	FR0000125007	36.170	EUR	100	TRQX	1533533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:23	FR0000125007	36.170	EUR	113	CHIX	15167173	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:23	FR0000125007	36.170	EUR	116	XPAR	14510375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:26	FR0000125007	36.160	EUR	262	XPAR	14510378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:26	FR0000125007	36.160	EUR	16	CHIX	15167194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:26	FR0000125007	36.160	EUR	28	CHIX	15167193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:26	FR0000125007	36.160	EUR	34	CHIX	15167192	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:30	FR0000125007	36.150	EUR	28	CHIX	15167206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:30	FR0000125007	36.150	EUR	104	XPAR	14510380	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:51:42	FR0000125007	36.110	EUR	110	TRQX	1533535	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:00	FR0000125007	36.120	EUR	1	TRQX	1533545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:14	FR0000125007	36.110	EUR	111	XPAR	14510448	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:14	FR0000125007	36.110	EUR	104	CHIX	15167699	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:14	FR0000125007	36.110	EUR	96	TRQX	1533550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:16	FR0000125007	36.100	EUR	51	BATE	15011819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:16	FR0000125007	36.100	EUR	89	CHIX	15167171	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:16	FR0000125007	36.100	EUR	74	XPAR	14510451	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:33	FR0000125007	36.090	EUR	253	XPAR	14510460	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:33	FR0000125007	36.090	EUR	85	TRQX	1533553	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:34	FR0000125007	36.090	EUR	74	CHIX	15167763	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:53:44	FR0000125007	36.080	EUR	69	TRQX	1533556	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:54:36	FR0000125007	36.110	EUR	112	TRQX	1533572	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:54:36	FR0000125007	36.110	EUR	120	XPAR	14510535	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:54:19	FR0000125007	36.100	EUR	75	XPAR	14510570	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:56:34	FR0000125007	36.100	EUR	112	TRQX	1533597	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:56:34	FR0000125007	36.090	EUR	64	XPAR	14510638	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:56:34	FR0000125007	36.090	EUR	150	XPAR	14510636	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:56:34	FR0000125007	36.090	EUR	100	XPAR	14510637	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:56:34	FR0000125007	36.100	EUR	145	CHIX	15168594	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:56:34	FR0000125007	36.100	EUR	83	CHIX	15168593	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:04	FR0000125007	36.110	EUR	100	TRQX	1533612	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	107	TRQX	1533613	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.100	EUR	44	BATE	15011976	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.100	EUR	70	TRQX	1533614	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	82	CHIX	15168730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	53	CHIX	15168729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	83	CHIX	15168728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	200	CHIX	15168727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	100	XPAR	14510666	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	100	XPAR	14510667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	97	XPAR	14510669	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	164	XPAR	14510668	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	152	XPAR	14510671	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	139	XPAR	14510673	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	39	XPAR	14510672	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	73	XPAR	14510675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:57:07	FR0000125007	36.110	EUR	11	XPAR	14510674	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:59:06	FR0000125007	36.150	EUR	90	TRQX	1533646	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:59:59	FR0000125007	36.180	EUR	173	CHIX	15169425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:59:59	FR0000125007	36.180	EUR	150	XPAR	14510791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:59:59	FR0000125007	36.180	EUR	64	TRQX	1533652	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:59:59	FR0000125007	36.180	EUR	35	TRQX	1533653	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 15:59:59	FR0000125007	36.180	EUR	540	XPAR	14510792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:30	FR0000125007	36.190	EUR	50	TRQX	1533658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:30	FR0000125007	36.190	EUR	76	CHIX	15169607	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:30	FR0000125007	36.190	EUR	7	BATE	15012167	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:30	FR0000125007	36.190	EUR	66	BATE	15012166	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:30	FR0000125007	36.190	EUR	17	TRQX	1533659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:30	FR0000125007	36.190	EUR	76	XPAR	14510845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:48	FR0000125007	36.200	EUR	2	XPAR	14510863	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:53	FR0000125007	36.210	EUR	4	XPAR	14510869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:55	FR0000125007	36.220	EUR	165	CHIX	15169792	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:57	FR0000125007	36.220	EUR	156	CHIX	15169798	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:57	FR0000125007	36.220	EUR	150	XPAR	14510879	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:57	FR0000125007	36.220	EUR	152	XPAR	14510880	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:57	FR0000125007	36.220	EUR	299	TRQX	1533662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:57	FR0000125007	36.220	EUR	170	XPAR	14510881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:58	FR0000125007	36.220	EUR	40	XPAR	14510883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:58	FR0000125007	36.220	EUR	150	XPAR	14510882	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:00:58	FR0000125007	36.220	EUR	95	XPAR	14510885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:01:51	FR0000125007	36.230	EUR	10	XPAR	14510914	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:01:51	FR0000125007	36.230	EUR	75	XPAR	14510913	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:01:51	FR0000125007	36.230	EUR	2	CHIX	15170040	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:02:00	FR0000125007	36.220	EUR	50	BATE	15012254	Capital reduction
Compagnie de Saint Gobain											

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:40	FR0000125007	36.220	EUR	86	BATE	15012430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:40	FR0000125007	36.220	EUR	100	TRQX	1533711	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:41	FR0000125007	36.210	EUR	13	XPAR	14511142	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:41	FR0000125007	36.210	EUR	127	XPAR	14511143	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:48	FR0000125007	36.210	EUR	92	XPAR	14511149	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:48	FR0000125007	36.210	EUR	150	CHIX	15171254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:05:48	FR0000125007	36.210	EUR	86	TRQX	1533712	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:06:20	FR0000125007	36.220	EUR	71	XPAR	14511174	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:35	FR0000125007	36.230	EUR	352	XPAR	14511244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:35	FR0000125007	36.230	EUR	105	TRQX	1533729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:35	FR0000125007	36.230	EUR	168	CHIX	15171681	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:36	FR0000125007	36.230	EUR	102	CHIX	15171685	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:36	FR0000125007	36.230	EUR	2	CHIX	15171688	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:36	FR0000125007	36.230	EUR	50	CHIX	15171687	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:36	FR0000125007	36.230	EUR	15	CHIX	15171686	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:44	FR0000125007	36.240	EUR	6	TRQX	1533732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:45	FR0000125007	36.240	EUR	139	XPAR	14511256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:45	FR0000125007	36.240	EUR	85	TRQX	1533734	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:45	FR0000125007	36.240	EUR	100	TRQX	1533733	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:07:45	FR0000125007	36.240	EUR	75	XPAR	14511257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:08:40	FR0000125007	36.230	EUR	98	XPAR	14511311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:08:54	FR0000125007	36.230	EUR	105	XPAR	14511332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:08:54	FR0000125007	36.230	EUR	9	XPAR	14511331	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:09:04	FR0000125007	36.230	EUR	69	CHIX	15172162	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:09:05	FR0000125007	36.230	EUR	78	XPAR	14511346	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:09:15	FR0000125007	36.230	EUR	78	TRQX	1533762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:09:31	FR0000125007	36.240	EUR	66	XPAR	14511366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:09:31	FR0000125007	36.250	EUR	79	CHIX	15172419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:30	FR0000125007	36.260	EUR	101	TRQX	1533791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:30	FR0000125007	36.260	EUR	150	XPAR	14511438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:31	FR0000125007	36.260	EUR	80	XPAR	14511445	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	50	BATE	15012664	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.250	EUR	87	CHIX	15172662	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	72	XPAR	14511474	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	22	XPAR	14511475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	55	XPAR	14511476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	69	XPAR	14511478	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	71	TRQX	1533803	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	2	CHIX	15172677	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:45	FR0000125007	36.240	EUR	65	CHIX	15172676	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:48	FR0000125007	36.240	EUR	76	XPAR	14511487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:52	FR0000125007	36.220	EUR	28	XPAR	14511494	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:59	FR0000125007	36.230	EUR	83	TRQX	1533811	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:10:59	FR0000125007	36.230	EUR	81	CHIX	15172789	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:04	FR0000125007	36.230	EUR	86	XPAR	14511504	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:06	FR0000125007	36.230	EUR	97	XPAR	14511507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:17	FR0000125007	36.250	EUR	91	XPAR	14511525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:25	FR0000125007	36.250	EUR	172	CHIX	15172944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:48	FR0000125007	36.250	EUR	8	CHIX	15173074	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:48	FR0000125007	36.250	EUR	89	CHIX	15173073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:52	FR0000125007	36.250	EUR	181	TRQX	1533825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:11:52	FR0000125007	36.250	EUR	97	XPAR	14511549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:12	FR0000125007	36.240	EUR	250	XPAR	14511555	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:12	FR0000125007	36.240	EUR	107	XPAR	14511554	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	18	CHIX	15173175	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	70	BATE	15012738	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	13	XPAR	14511562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	53	XPAR	14511561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	6	CHIX	15173177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	133	TRQX	1533827	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:17	FR0000125007	36.230	EUR	102	CHIX	15173176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:25	FR0000125007	36.220	EUR	58	XPAR	14511692	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:25	FR0000125007	36.220	EUR	6	BATE	15012783	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:34	FR0000125007	36.220	EUR	8	XPAR	14511717	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:34	FR0000125007	36.220	EUR	299	XPAR	14511716	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:34	FR0000125007	36.220	EUR	86	TRQX	1533879	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:40	FR0000125007	36.210	EUR	16	CHIX	15173408	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:42	FR0000125007	36.210	EUR	104	CHIX	15173416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:42	FR0000125007	36.210	EUR	3	XPAR	14511727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:42	FR0000125007	36.210	EUR	98	XPAR	14511726	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:42	FR0000125007	36.210	EUR	44	XPAR	14511725	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:42	FR0000125007	36.210	EUR	147	TRQX	1533882	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:45	FR0000125007	36.200	EUR	85	XPAR	14511732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:45	FR0000125007	36.200	EUR	10	CHIX	15173433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:45	FR0000125007	36.200	EUR	6	CHIX	15173432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:12:45	FR0000125007	36.200	EUR	53	CHIX	15173431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:20	FR0000125007	36.210	EUR	68	XPAR	14511760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:20	FR0000125007	36.210	EUR	6	CHIX	15173634	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:20	FR0000125007	36.210	EUR	5	CHIX	15173635	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:20	FR0000125007	36.210	EUR	89	XPAR	14511761	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:20	FR0000125007	36.210	EUR	31	XPAR	14511763	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:20	FR0000125007	36.210	EUR	35	XPAR	14511762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:29	FR0000125007	36.210	EUR	62	TRQX	1533901	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:13:29	FR0000125007	36.210	EUR	7	TRQX	1533900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup									

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:01	FR0000125007	36.160	EUR	100	TRQX	1534265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:01	FR0000125007	36.160	EUR	33	TRQX	1534266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:01	FR0000125007	36.160	EUR	117	XPAR	14512740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:01	FR0000125007	36.160	EUR	33	XPAR	14512742	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:01	FR0000125007	36.160	EUR	33	XPAR	14512741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:03	FR0000125007	36.150	EUR	76	BATE	15013890	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:30:03	FR0000125007	36.150	EUR	122	TRQX	1534267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:31:43	FR0000125007	36.190	EUR	48	CHIX	15180005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:31:43	FR0000125007	36.190	EUR	72	CHIX	15180006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:31:48	FR0000125007	36.180	EUR	170	CHIX	15180038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:31:48	FR0000125007	36.180	EUR	164	XPAR	14512817	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:32:34	FR0000125007	36.190	EUR	36	TRQX	1534314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:32:34	FR0000125007	36.190	EUR	100	TRQX	1534313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:32:45	FR0000125007	36.200	EUR	77	CHIX	15180322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:32:50	FR0000125007	36.190	EUR	150	TRQX	1534324	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:32:57	FR0000125007	36.180	EUR	112	CHIX	15180395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:02	FR0000125007	36.190	EUR	103	CHIX	15180417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.180	EUR	99	TRQX	1534326	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.180	EUR	3	TRQX	1534325	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.180	EUR	135	CHIX	15180508	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.170	EUR	77	XPAR	14512923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.170	EUR	80	CHIX	15180531	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.170	EUR	68	TRQX	1534327	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:12	FR0000125007	36.170	EUR	20	XPAR	14512924	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:56	FR0000125007	36.180	EUR	126	TRQX	1534338	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:33:56	FR0000125007	36.180	EUR	104	CHIX	15180708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:34:23	FR0000125007	36.170	EUR	6	CHIX	15180818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:34:56	FR0000125007	36.210	EUR	109	TRQX	1534352	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:34:57	FR0000125007	36.210	EUR	60	CHIX	15181073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:34:57	FR0000125007	36.210	EUR	100	CHIX	15181072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:34:57	FR0000125007	36.210	EUR	130	CHIX	15181071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:01	FR0000125007	36.210	EUR	2	BATE	15014181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:01	FR0000125007	36.210	EUR	100	BATE	15014180	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:02	FR0000125007	36.210	EUR	86	TRQX	1534354	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:02	FR0000125007	36.210	EUR	33	TRQX	1534353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:04	FR0000125007	36.200	EUR	3	TRQX	1534355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:06	FR0000125007	36.200	EUR	145	TRQX	1534356	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:09	FR0000125007	36.190	EUR	74	TRQX	1534357	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:09	FR0000125007	36.190	EUR	79	CHIX	15181114	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:18	FR0000125007	36.200	EUR	110	CHIX	15181138	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:23	FR0000125007	36.200	EUR	120	CHIX	15181159	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:35:35	FR0000125007	36.190	EUR	145	CHIX	15181232	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:37:36	FR0000125007	36.180	EUR	53	CHIX	15181784	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:37:57	FR0000125007	36.170	EUR	93	BATE	15014292	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:37:57	FR0000125007	36.170	EUR	173	CHIX	15181881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:37:57	FR0000125007	36.160	EUR	110	CHIX	15181885	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:23	FR0000125007	36.150	EUR	74	XPAR	14513183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:23	FR0000125007	36.150	EUR	53	XPAR	14513182	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	90	XPAR	14513195	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	100	XPAR	14513194	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	100	XPAR	14513193	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	143	XPAR	14513197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	160	XPAR	14513196	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	99	XPAR	14513198	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:48	FR0000125007	36.150	EUR	19	XPAR	14513199	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:51	FR0000125007	36.150	EUR	173	XPAR	14513205	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:51	FR0000125007	36.150	EUR	117	XPAR	14513206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.140	EUR	156	XPAR	14513210	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:51	FR0000125007	36.150	EUR	100	XPAR	14513211	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:51	FR0000125007	36.150	EUR	92	XPAR	14513213	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:51	FR0000125007	36.150	EUR	100	XPAR	14513212	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	19	XPAR	14513216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	100	XPAR	14513215	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	173	XPAR	14513214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	71	CHIX	15182163	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	369	XPAR	14513219	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	100	XPAR	14513218	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:52	FR0000125007	36.150	EUR	208	XPAR	14513217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:53	FR0000125007	36.150	EUR	292	XPAR	14513220	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:54	FR0000125007	36.150	EUR	91	CHIX	15182178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:57	FR0000125007	36.150	EUR	107	XPAR	14513228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:57	FR0000125007	36.150	EUR	173	XPAR	14513227	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:57	FR0000125007	36.150	EUR	284	XPAR	14513231	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:57	FR0000125007	36.150	EUR	71	CHIX	15182216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:58	FR0000125007	36.150	EUR	287	XPAR	14513235	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:58	FR0000125007	36.150	EUR	17	CHIX	15182242	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:58	FR0000125007	36.150	EUR	56	CHIX	15182241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:58	FR0000125007	36.150	EUR	150	XPAR	14513238	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:38:59	FR0000125007	36.150	EUR	173	XPAR	14513239	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:39:00	FR0000125007	36.140	EUR	56	XPAR	14513240	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:39:00	FR0000125007	36.150	EUR	150	XPAR	14513242	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:39:00	FR0000125007	36.150	EUR	173	XPAR	14513241	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:39:01	FR0000125007	36.150	EUR	100	XPAR	14513244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 16:39:05	FR0000125007	36.150	EUR	178	CHIX	15182268	Capital reduction

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:02:00	FR0000125007	36.130	EUR	138	CHIX	15189071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:02:02	FR0000125007	36.130	EUR	96	XPAR	14514443	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:02:34	FR0000125007	36.150	EUR	90	XPAR	14514490	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:03:18	FR0000125007	36.150	EUR	99	XPAR	14514517	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:03:21	FR0000125007	36.150	EUR	3	XPAR	14514522	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:04:01	FR0000125007	36.150	EUR	189	XPAR	14514534	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:04:25	FR0000125007	36.150	EUR	143	CHIX	15189772	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:04:25	FR0000125007	36.150	EUR	132	XPAR	14514547	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:04:28	FR0000125007	36.150	EUR	1	CHIX	15189829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:04:49	FR0000125007	36.150	EUR	149	XPAR	14514585	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:04:49	FR0000125007	36.150	EUR	108	CHIX	15189999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:06	FR0000125007	36.140	EUR	56	BATE	15015546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:06	FR0000125007	36.140	EUR	94	CHIX	15190120	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:10	FR0000125007	36.130	EUR	122	XPAR	14514618	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:23	FR0000125007	36.130	EUR	124	XPAR	14514658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:23	FR0000125007	36.130	EUR	108	CHIX	15190269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:30	FR0000125007	36.120	EUR	85	XPAR	14514667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:05:30	FR0000125007	36.120	EUR	35	TRQX	1534825	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:06:40	FR0000125007	36.140	EUR	190	XPAR	14514719	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:06:40	FR0000125007	36.140	EUR	140	CHIX	15190698	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:06:40	FR0000125007	36.140	EUR	123	TRQX	1534845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:07:09	FR0000125007	36.120	EUR	96	XPAR	14514776	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:28	FR0000125007	36.160	EUR	119	CHIX	15191597	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:30	FR0000125007	36.160	EUR	182	TRQX	1534929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:30	FR0000125007	36.160	EUR	31	XPAR	14514920	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:30	FR0000125007	36.160	EUR	150	XPAR	14514919	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:30	FR0000125007	36.160	EUR	100	XPAR	14514918	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:44	FR0000125007	36.160	EUR	173	CHIX	15191670	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:44	FR0000125007	36.160	EUR	100	XPAR	14514929	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:44	FR0000125007	36.160	EUR	35	XPAR	14514931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:09:44	FR0000125007	36.160	EUR	150	XPAR	14514930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.160	EUR	87	CHIX	15191994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.160	EUR	82	TRQX	1534944	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	215	XPAR	14514998	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	16	BATE	15015842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	58	BATE	15015841	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	11	XPAR	14515001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	100	XPAR	14515000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	100	XPAR	14515000	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	100	XPAR	14514999	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	71	CHIX	15191995	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:10:55	FR0000125007	36.170	EUR	70	XPAR	14515002	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:11:40	FR0000125007	36.160	EUR	14	XPAR	14515021	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:01	FR0000125007	36.190	EUR	209	XPAR	14515053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:01	FR0000125007	36.190	EUR	159	CHIX	15192323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:01	FR0000125007	36.190	EUR	85	TRQX	1534969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:17	FR0000125007	36.180	EUR	80	CHIX	15192438	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:17	FR0000125007	36.180	EUR	234	XPAR	14515069	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:17	FR0000125007	36.170	EUR	157	XPAR	14515070	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:51	FR0000125007	36.180	EUR	318	XPAR	14515136	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:51	FR0000125007	36.180	EUR	173	CHIX	15192667	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:51	FR0000125007	36.190	EUR	68	CHIX	15192668	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:51	FR0000125007	36.190	EUR	100	TRQX	1535005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:51	FR0000125007	36.190	EUR	76	XPAR	14515137	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:12:51	FR0000125007	36.190	EUR	88	TRQX	1535006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:13:02	FR0000125007	36.180	EUR	84	BATE	15015956	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:13:02	FR0000125007	36.180	EUR	56	TRQX	1535011	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:13:02	FR0000125007	36.190	EUR	86	TRQX	1535044	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:14:27	FR0000125007	36.190	EUR	74	XPAR	14515269	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:14:53	FR0000125007	36.190	EUR	9	XPAR	14515267	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:14:53	FR0000125007	36.190	EUR	69	CHIX	15193224	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:14:53	FR0000125007	36.190	EUR	99	XPAR	14515271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:14:53	FR0000125007	36.190	EUR	26	XPAR	14515270	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:13	FR0000125007	36.180	EUR	33	XPAR	14515326	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:13	FR0000125007	36.180	EUR	38	XPAR	14515325	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:19	FR0000125007	36.180	EUR	68	TRQX	1535071	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:19	FR0000125007	36.180	EUR	66	CHIX	15193477	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:19	FR0000125007	36.170	EUR	153	CHIX	15193480	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:19	FR0000125007	36.160	EUR	164	XPAR	14515338	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:19	FR0000125007	36.170	EUR	355	XPAR	14515337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:19	FR0000125007	36.170	EUR	34	TRQX	1535072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	64	CHIX	15193525	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	26	XPAR	14515349	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	20	XPAR	14515348	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	14	XPAR	14515347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	21	XPAR	14515346	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	145	XPAR	14515350	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	160	XPAR	14515359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	19	CHIX	15193546	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:15:23	FR0000125007	36.160	EUR	70	CHIX	15193545	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:16:04	FR0000125007	36.170	EUR	114	CHIX	15193775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:16:04	FR0000125007	36.170	EUR	90	XPAR	14515399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:16:47	FR0000125007	36.170	EUR	74	XPAR	14515447	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	02/10/2020 17:17:18	FR0000125007	36.170	EUR	82	XPAR	14515480	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:36	FR0000125007	36.560	EUR	307	XPAR	145422	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:38	FR0000125007	36.570	EUR	183	CHIX	151197	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:38	FR0000125007	36.570	EUR	100	CHIX	151196	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:38	FR0000125007	36.590	EUR	282	TRQX	1539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:38	FR0000125007	36.590	EUR	283	XPAR	145424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:38	FR0000125007	36.570	EUR	48	XPAR	145426	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:38	FR0000125007	36.570	EUR	359	XPAR	145425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	151	XPAR	145429	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	233	XPAR	145428	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	352	XPAR	145432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	160	XPAR	145431	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	150	XPAR	145430	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	280	XPAR	145433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:00:39	FR0000125007	36.590	EUR	282	XPAR	145434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:23	FR0000125007	36.710	EUR	178	BATE	15061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:23	FR0000125007	36.710	EUR	60	TRQX	15320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:23	FR0000125007	36.730	EUR	93	BATE	15062	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:23	FR0000125007	36.730	EUR	277	CHIX	151427	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:23	FR0000125007	36.730	EUR	285	XPAR	145461	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.730	EUR	287	XPAR	145462	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.730	EUR	112	TRQX	15321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.740	EUR	89	CHIX	151432	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.740	EUR	282	XPAR	145463	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.740	EUR	58	TRQX	15323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.740	EUR	220	TRQX	15322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.740	EUR	25	CHIX	151433	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:24	FR0000125007	36.740	EUR	43	CHIX	151434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:35	FR0000125007	36.730	EUR	281	XPAR	145473	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:42	FR0000125007	36.750	EUR	72	CHIX	151513	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:42	FR0000125007	36.750	EUR	104	XPAR	145475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:42	FR0000125007	36.750	EUR	415	XPAR	145474	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:46	FR0000125007	36.770	EUR	101	CHIX	151529	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:46	FR0000125007	36.770	EUR	174	XPAR	145482	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:46	FR0000125007	36.770	EUR	150	XPAR	145481	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:46	FR0000125007	36.770	EUR	29	XPAR	145484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:46	FR0000125007	36.770	EUR	257	XPAR	145483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.750	EUR	99	TRQX	15332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.750	EUR	178	CHIX	151562	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.750	EUR	127	BATE	15079	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.770	EUR	81	BATE	15080	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.770	EUR	81	CHIX	151563	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.780	EUR	129	XPAR	145490	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:01:56	FR0000125007	36.770	EUR	150	XPAR	145489	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:01	FR0000125007	36.760	EUR	170	XPAR	145494	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:01	FR0000125007	36.770	EUR	454	XPAR	145493	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:01	FR0000125007	36.770	EUR	129	TRQX	15333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:01	FR0000125007	36.760	EUR	8	CHIX	151588	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:02	FR0000125007	36.750	EUR	26	XPAR	145495	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:27	FR0000125007	36.860	EUR	5	XPAR	145506	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:27	FR0000125007	36.870	EUR	150	XPAR	145507	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:27	FR0000125007	36.870	EUR	134	XPAR	145508	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:27	FR0000125007	36.870	EUR	73	XPAR	145511	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:27	FR0000125007	36.870	EUR	14	XPAR	145510	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:27	FR0000125007	36.870	EUR	150	XPAR	145509	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:39	FR0000125007	36.880	EUR	72	CHIX	151773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.860	EUR	237	XPAR	145519	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.870	EUR	578	XPAR	145518	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.850	EUR	109	XPAR	145520	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.860	EUR	70	BATE	150141	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.860	EUR	121	CHIX	151865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.870	EUR	174	CHIX	151864	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.870	EUR	105	BATE	150140	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.870	EUR	142	TRQX	15360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:02:58	FR0000125007	36.870	EUR	74	XPAR	145521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:03:28	FR0000125007	36.800	EUR	98	XPAR	145539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:03:28	FR0000125007	36.800	EUR	34	XPAR	145538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:03:28	FR0000125007	36.800	EUR	112	CHIX	1511030	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:04:05	FR0000125007	36.780	EUR	90	XPAR	145550	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:04:15	FR0000125007	36.770	EUR	76	TRQX	15376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:04:15	FR0000125007	36.760	EUR	76	TRQX	15377	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:01	FR0000125007	36.780	EUR	116	CHIX	1511415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:01	FR0000125007	36.780	EUR	104	BATE	150200	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:01	FR0000125007	36.770	EUR	160	XPAR	145626	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:01	FR0000125007	36.780	EUR	140	XPAR	145625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:01	FR0000125007	36.760	EUR	96	XPAR	145627	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:02	FR0000125007	36.750	EUR	96	XPAR	145630	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:02	FR0000125007	36.750	EUR	39	XPAR	145629	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:04	FR0000125007	36.740	EUR	22	XPAR	145632	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:50	FR0000125007	36.820	EUR	80	TRQX	15397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:50	FR0000125007	36.810	EUR	528	XPAR	145656	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:50	FR0000125007	36.820	EUR	78	BATE	150229	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:51	FR0000125007	36.810	EUR	64	CHIX	1511768	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:05:51	FR0000125007	36.810	EUR	52	CHIX	1511767	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:06:35	FR0000125007	36.880	EUR	68	TRQX	153107	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:06:40	FR0000125007	36.910	EUR	23	CHIX	1512081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FNMNSPEC35</										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:07:20	FR0000125007	36.940	EUR	37	XPAR	145711	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:07:23	FR0000125007	36.950	EUR	60	CHIX	1512381	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:07:23	FR0000125007	36.950	EUR	279	XPAR	145718	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:07:27	FR0000125007	36.950	EUR	117	XPAR	145719	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:07:30	FR0000125007	36.950	EUR	62	XPAR	145720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:03	FR0000125007	36.960	EUR	66	CHIX	1512595	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:03	FR0000125007	36.960	EUR	102	XPAR	145732	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:31	FR0000125007	36.930	EUR	118	CHIX	1512758	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:31	FR0000125007	36.940	EUR	43	CHIX	1512757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:31	FR0000125007	36.940	EUR	130	CHIX	1512756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:31	FR0000125007	36.930	EUR	264	XPAR	145744	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:31	FR0000125007	36.940	EUR	250	XPAR	145743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:31	FR0000125007	36.930	EUR	64	BATE	150321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:34	FR0000125007	36.920	EUR	157	XPAR	145745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:34	FR0000125007	36.920	EUR	82	TRQX	153140	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:08:53	FR0000125007	36.960	EUR	80	CHIX	1512893	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:09:13	FR0000125007	36.940	EUR	62	TRQX	153149	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:09:13	FR0000125007	36.930	EUR	250	XPAR	145760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:09:20	FR0000125007	36.920	EUR	136	XPAR	145770	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:09:20	FR0000125007	36.920	EUR	70	BATE	150340	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:09:21	FR0000125007	36.920	EUR	66	CHIX	1513102	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:09:25	FR0000125007	36.910	EUR	81	XPAR	145772	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:26	FR0000125007	36.940	EUR	78	BATE	150372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:26	FR0000125007	36.940	EUR	136	CHIX	1513394	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:26	FR0000125007	36.940	EUR	126	TRQX	153165	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:33	FR0000125007	36.940	EUR	21	XPAR	145788	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:33	FR0000125007	36.940	EUR	303	XPAR	145787	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:33	FR0000125007	36.940	EUR	132	XPAR	145789	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:34	FR0000125007	36.940	EUR	67	XPAR	145790	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:40	FR0000125007	36.920	EUR	236	XPAR	145795	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:40	FR0000125007	36.920	EUR	66	CHIX	1513475	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:40	FR0000125007	36.920	EUR	12	CHIX	1513476	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:40	FR0000125007	36.920	EUR	50	XPAR	145796	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:10:56	FR0000125007	36.920	EUR	28	XPAR	145799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:01	FR0000125007	36.920	EUR	63	XPAR	145801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.910	EUR	323	XPAR	145814	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.900	EUR	18	XPAR	145816	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.900	EUR	122	XPAR	145815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.910	EUR	21	CHIX	1513660	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.910	EUR	55	CHIX	1513661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.910	EUR	47	BATE	150398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:20	FR0000125007	36.910	EUR	35	BATE	150397	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:21	FR0000125007	36.900	EUR	15	TRQX	153177	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:21	FR0000125007	36.900	EUR	65	TRQX	153176	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:21	FR0000125007	36.900	EUR	80	XPAR	145818	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:38	FR0000125007	36.890	EUR	68	XPAR	145823	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:11:44	FR0000125007	36.870	EUR	60	XPAR	145829	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:12:32	FR0000125007	36.770	EUR	78	CHIX	1514004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:12:32	FR0000125007	36.760	EUR	76	XPAR	145852	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:12:50	FR0000125007	36.740	EUR	98	XPAR	145858	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:12:50	FR0000125007	36.730	EUR	65	XPAR	145859	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:14:04	FR0000125007	36.700	EUR	94	XPAR	145883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:14:04	FR0000125007	36.700	EUR	68	TRQX	153223	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:14:30	FR0000125007	36.730	EUR	72	BATE	150549	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:14:30	FR0000125007	36.720	EUR	121	CHIX	1514578	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:14:38	FR0000125007	36.710	EUR	112	XPAR	145889	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:14:50	FR0000125007	36.710	EUR	100	XPAR	145896	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:15:51	FR0000125007	36.730	EUR	81	TRQX	153262	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:15:51	FR0000125007	36.730	EUR	66	CHIX	1515004	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:16:13	FR0000125007	36.710	EUR	145	XPAR	145931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:16:13	FR0000125007	36.710	EUR	25	XPAR	145932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:07	FR0000125007	36.750	EUR	15	BATE	150875	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:18	FR0000125007	36.760	EUR	92	CHIX	1515634	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:18	FR0000125007	36.760	EUR	24	CHIX	1515633	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:41	FR0000125007	36.750	EUR	307	XPAR	145981	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:41	FR0000125007	36.750	EUR	92	XPAR	145980	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:41	FR0000125007	36.750	EUR	11	XPAR	145979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:41	FR0000125007	36.750	EUR	78	BATE	150935	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:41	FR0000125007	36.740	EUR	84	TRQX	153330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:41	FR0000125007	36.740	EUR	179	XPAR	145985	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:54	FR0000125007	36.730	EUR	77	XPAR	145991	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:18:54	FR0000125007	36.720	EUR	66	XPAR	145992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:19:10	FR0000125007	36.690	EUR	66	XPAR	1451005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:19:12	FR0000125007	36.680	EUR	78	CHIX	1515942	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:19:12	FR0000125007	36.680	EUR	52	XPAR	1451007	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:19:12	FR0000125007	36.680	EUR	14	XPAR	1451006	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:01	FR0000125007	36.690	EUR	72	XPAR	1451037	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:02	FR0000125007	36.680	EUR	32	XPAR	1451039	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:02	FR0000125007	36.680	EUR	70	XPAR	1451038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:02	FR0000125007	36.680	EUR	68	BATE	1501067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:56	FR0000125007	36.730	EUR	70	TRQX	153378	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:57	FR0000125007	36.720	EUR	80	CHIX	1516551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:57	FR0000125007	36.710	EUR	80	CHIX	1516552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:20:58	FR0000125007	36.700	EUR	107	XPAR	1451061	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:22:21	FR0000125007	36.720	EUR	78	BATE	1501270	Capital reduction
Compagnie de Saint Gobain	NFONVGN										

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:47:36	FR0000125007	36.700	EUR	94	CHIX	15112977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:47:36	FR0000125007	36.700	EUR	22	XPAR	1451521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:47:48	FR0000125007	36.690	EUR	108	XPAR	1451524	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:23	FR0000125007	36.700	EUR	105	XPAR	1451551	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:23	FR0000125007	36.700	EUR	68	BATE	1503001	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:23	FR0000125007	36.690	EUR	69	XPAR	1451552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:47	FR0000125007	36.690	EUR	110	CHIX	15113353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:47	FR0000125007	36.690	EUR	157	XPAR	1451559	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:51	FR0000125007	36.680	EUR	16	XPAR	1451561	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:49:51	FR0000125007	36.680	EUR	12	XPAR	1451560	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:52:20	FR0000125007	36.660	EUR	67	TRQX	153906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:52:20	FR0000125007	36.660	EUR	28	TRQX	153905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:52:20	FR0000125007	36.650	EUR	93	XPAR	1451611	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:52:20	FR0000125007	36.650	EUR	95	TRQX	153907	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:53:13	FR0000125007	36.660	EUR	143	XPAR	1451623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:53:49	FR0000125007	36.610	EUR	70	CHIX	15114293	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:53:49	FR0000125007	36.610	EUR	76	BATE	1503266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:54:56	FR0000125007	36.650	EUR	16	XPAR	1451659	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:54:56	FR0000125007	36.650	EUR	99	XPAR	1451658	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:54:56	FR0000125007	36.650	EUR	66	XPAR	1451660	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:55:07	FR0000125007	36.650	EUR	66	BATE	1503337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:13	FR0000125007	36.730	EUR	81	CHIX	15114921	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:13	FR0000125007	36.730	EUR	81	XPAR	1451690	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:34	FR0000125007	36.720	EUR	574	XPAR	1451696	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:34	FR0000125007	36.720	EUR	97	CHIX	15114959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:34	FR0000125007	36.730	EUR	75	XPAR	1451698	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:34	FR0000125007	36.730	EUR	100	XPAR	1451697	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:57:34	FR0000125007	36.720	EUR	70	TRQX	153964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:04	FR0000125007	36.710	EUR	124	XPAR	1451724	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:04	FR0000125007	36.710	EUR	106	CHIX	15115091	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:11	FR0000125007	36.740	EUR	146	BATE	1503487	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:11	FR0000125007	36.740	EUR	517	XPAR	1451727	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:12	FR0000125007	36.730	EUR	96	XPAR	1451728	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:25	FR0000125007	36.730	EUR	118	XPAR	1451735	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:58:46	FR0000125007	36.720	EUR	93	TRQX	153977	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:59:00	FR0000125007	36.720	EUR	136	XPAR	1451741	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:59:00	FR0000125007	36.720	EUR	139	CHIX	15115233	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:59:04	FR0000125007	36.710	EUR	82	XPAR	1451745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 09:59:04	FR0000125007	36.710	EUR	80	CHIX	15115281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.730	EUR	104	BATE	1503586	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.730	EUR	126	CHIX	15115520	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.730	EUR	134	TRQX	153998	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.730	EUR	512	XPAR	1451769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.720	EUR	210	XPAR	1451770	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.720	EUR	104	BATE	1503587	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:00:03	FR0000125007	36.720	EUR	126	CHIX	15115521	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:02:01	FR0000125007	36.800	EUR	88	XPAR	1451802	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:02:08	FR0000125007	36.780	EUR	114	XPAR	1451805	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:03:29	FR0000125007	36.810	EUR	86	TRQX	1531058	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:04:07	FR0000125007	36.800	EUR	167	XPAR	1451846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:04:07	FR0000125007	36.790	EUR	113	XPAR	1451847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:05:25	FR0000125007	36.840	EUR	11	XPAR	1451871	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:05:25	FR0000125007	36.840	EUR	14	XPAR	1451873	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:05:25	FR0000125007	36.840	EUR	61	XPAR	1451872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:05:35	FR0000125007	36.840	EUR	132	TRQX	1531085	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:05:47	FR0000125007	36.840	EUR	353	XPAR	1451881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:05:47	FR0000125007	36.840	EUR	153	CHIX	15116762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:06:02	FR0000125007	36.840	EUR	78	BATE	1503988	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:07:00	FR0000125007	36.830	EUR	26	CHIX	15117067	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:07:00	FR0000125007	36.830	EUR	27	CHIX	15117066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:07:00	FR0000125007	36.830	EUR	49	CHIX	15117065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:07:00	FR0000125007	36.830	EUR	404	XPAR	1451897	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:07:09	FR0000125007	36.820	EUR	152	XPAR	1451899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:08:24	FR0000125007	36.820	EUR	70	BATE	1504097	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:08:24	FR0000125007	36.820	EUR	93	CHIX	15117413	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:08:24	FR0000125007	36.820	EUR	103	TRQX	1531310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:08:24	FR0000125007	36.820	EUR	424	XPAR	1451922	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:08:24	FR0000125007	36.810	EUR	184	XPAR	1451923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:09:01	FR0000125007	36.820	EUR	145	CHIX	15117483	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:09:11	FR0000125007	36.810	EUR	74	XPAR	1451931	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:09:11	FR0000125007	36.810	EUR	76	XPAR	1451930	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:09:13	FR0000125007	36.800	EUR	118	XPAR	1451932	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:09:17	FR0000125007	36.790	EUR	62	TRQX	1531141	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:09:17	FR0000125007	36.790	EUR	64	BATE	1504139	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:11:11	FR0000125007	36.860	EUR	81	XPAR	1451974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:11:49	FR0000125007	36.860	EUR	72	XPAR	1451975	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:11:20	FR0000125007	36.840	EUR	76	CHIX	15118038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:11:49	FR0000125007	36.840	EUR	113	XPAR	1451978	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:11:50	FR0000125007	36.840	EUR	25	XPAR	1451979	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:12:51	FR0000125007	36.890	EUR	100	XPAR	1451996	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:13:10	FR0000125007	36.890	EUR	119	CHIX	15118308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:13:10	FR0000125007	36.890	EUR	137	BATE	1504336	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:13:10	FR0000125007	36.890	EUR	141	TRQX	1531204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:13:20	FR0000125007	36.900	EUR	20	XPAR	1452005	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 10:13:20							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:25:06	FR0000125007	36.780	EUR	61	CHIX	15130769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:25:07	FR0000125007	36.780	EUR	89	XPAR	1453063	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:25:07	FR0000125007	36.780	EUR	65	XPAR	1453064	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:25:14	FR0000125007	36.780	EUR	68	XPAR	1453065	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:25:23	FR0000125007	36.780	EUR	71	XPAR	1453066	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:24	FR0000125007	36.780	EUR	3	XPAR	1453078	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:25	FR0000125007	36.780	EUR	62	XPAR	1453079	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:32	FR0000125007	36.770	EUR	122	BATE	1507791	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:32	FR0000125007	36.770	EUR	177	CHIX	15130969	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:32	FR0000125007	36.770	EUR	404	XPAR	1453083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:32	FR0000125007	36.770	EUR	39	XPAR	1453082	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:34	FR0000125007	36.760	EUR	6	BATE	1507794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:34	FR0000125007	36.760	EUR	45	BATE	1507793	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:34	FR0000125007	36.760	EUR	138	CHIX	15130974	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:34	FR0000125007	36.760	EUR	77	TRQX	1532181	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:26:34	FR0000125007	36.760	EUR	143	XPAR	1453084	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:27:49	FR0000125007	36.740	EUR	94	XPAR	1453091	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:28:31	FR0000125007	36.760	EUR	81	TRQX	1532214	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:28:31	FR0000125007	36.760	EUR	394	XPAR	1453099	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:28:31	FR0000125007	36.760	EUR	126	BATE	1507874	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:28:31	FR0000125007	36.760	EUR	93	CHIX	15131253	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:29:00	FR0000125007	36.750	EUR	86	CHIX	15131376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:29:00	FR0000125007	36.750	EUR	28	CHIX	15131375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:29:00	FR0000125007	36.750	EUR	272	XPAR	1453111	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:30:07	FR0000125007	36.760	EUR	127	XPAR	1453128	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:30:14	FR0000125007	36.750	EUR	86	XPAR	1453129	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:30:14	FR0000125007	36.750	EUR	66	TRQX	1532228	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:31:20	FR0000125007	36.700	EUR	12	XPAR	1453152	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:31:47	FR0000125007	36.700	EUR	60	XPAR	1453161	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:32:15	FR0000125007	36.710	EUR	70	CHIX	15131959	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:32:15	FR0000125007	36.710	EUR	110	XPAR	1453167	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:34:14	FR0000125007	36.690	EUR	26	CHIX	15132296	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:34:14	FR0000125007	36.690	EUR	62	TRQX	1532266	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:34:14	FR0000125007	36.690	EUR	112	BATE	1508128	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:34:14	FR0000125007	36.690	EUR	58	CHIX	15132297	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:35:13	FR0000125007	36.690	EUR	1	XPAR	1453204	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:35:13	FR0000125007	36.690	EUR	150	XPAR	1453203	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:35:13	FR0000125007	36.690	EUR	182	XPAR	1453202	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:35:36	FR0000125007	36.680	EUR	38	XPAR	1453208	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:35:36	FR0000125007	36.680	EUR	28	XPAR	1453207	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:36:44	FR0000125007	36.690	EUR	124	XPAR	1453217	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:38:16	FR0000125007	36.690	EUR	48	XPAR	1453237	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:38:16	FR0000125007	36.690	EUR	71	XPAR	1453236	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:38:36	FR0000125007	36.680	EUR	122	CHIX	15132905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:38:36	FR0000125007	36.680	EUR	73	TRQX	1532326	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:38:36	FR0000125007	36.680	EUR	84	XPAR	1453243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:39:28	FR0000125007	36.670	EUR	135	XPAR	1453254	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:39:34	FR0000125007	36.660	EUR	48	XPAR	1453256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:39:55	FR0000125007	36.680	EUR	65	BATE	1508373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:40:12	FR0000125007	36.670	EUR	100	XPAR	1453261	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:40:18	FR0000125007	36.680	EUR	48	TRQX	1532344	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:40:18	FR0000125007	36.680	EUR	48	CHIX	15133183	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:41:17	FR0000125007	36.690	EUR	225	XPAR	1453274	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:41:17	FR0000125007	36.690	EUR	82	CHIX	15133332	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:42:44	FR0000125007	36.710	EUR	64	TRQX	1532371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:42:44	FR0000125007	36.710	EUR	81	XPAR	1453286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:42:59	FR0000125007	36.710	EUR	68	BATE	1508533	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:43:13	FR0000125007	36.700	EUR	163	XPAR	1453288	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:43:14	FR0000125007	36.700	EUR	11	XPAR	1453289	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:44:08	FR0000125007	36.700	EUR	78	CHIX	15133769	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:45:15	FR0000125007	36.700	EUR	173	XPAR	1453330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:23	FR0000125007	36.710	EUR	36	XPAR	1453337	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:23	FR0000125007	36.710	EUR	113	XPAR	1453338	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:32	FR0000125007	36.700	EUR	74	CHIX	15134096	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:32	FR0000125007	36.700	EUR	40	CHIX	15134095	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:32	FR0000125007	36.700	EUR	85	TRQX	1532399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:32	FR0000125007	36.700	EUR	101	XPAR	1453342	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:42	FR0000125007	36.690	EUR	96	XPAR	1453346	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:54	FR0000125007	36.680	EUR	90	XPAR	1453347	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:46:54	FR0000125007	36.680	EUR	78	BATE	1508680	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:47:06	FR0000125007	36.670	EUR	26	XPAR	1453353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:47:13	FR0000125007	36.650	EUR	147	XPAR	1453362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:03	FR0000125007	36.650	EUR	71	XPAR	1453365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:03	FR0000125007	36.650	EUR	92	CHIX	15134333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:03	FR0000125007	36.650	EUR	45	XPAR	1453366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:07	FR0000125007	36.650	EUR	64	TRQX	1532421	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:26	FR0000125007	36.640	EUR	100	XPAR	1453371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:26	FR0000125007	36.640	EUR	33	XPAR	1453372	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:34	FR0000125007	36.640	EUR	68	XPAR	1453375	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:34	FR0000125007	36.640	EUR	60	BATE	1508756	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:34	FR0000125007	36.640	EUR	72	CHIX	15134434	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:48:39	FR0000125007	36.640	EUR	62	TRQX	1532424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:49:03	FR0000125007	36.650	EUR	62	XPAR	1453376	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:49:06	FR0000125007	36.650	EUR	66	BATE	1508773	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 11:49:06	FR0000125007						

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:42:09	FR0000125007	36.680	EUR	64	CHIX	15175631	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:42:38	FR0000125007	36.680	EUR	139	CHIX	15175787	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:42:38	FR0000125007	36.680	EUR	120	BATE	15019308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:42:38	FR0000125007	36.680	EUR	173	XPAR	1457072	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:04	FR0000125007	36.690	EUR	92	TRQX	1535586	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:04	FR0000125007	36.690	EUR	22	CHIX	15175900	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:04	FR0000125007	36.690	EUR	72	CHIX	15175899	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:27	FR0000125007	36.690	EUR	77	XPAR	1457081	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:27	FR0000125007	36.690	EUR	1	CHIX	15175992	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:27	FR0000125007	36.690	EUR	73	XPAR	1457083	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:27	FR0000125007	36.690	EUR	68	CHIX	15175994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:43:27	FR0000125007	36.690	EUR	9	CHIX	15175993	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.710	EUR	309	XPAR	1457105	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.710	EUR	206	XPAR	1457104	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.710	EUR	132	CHIX	15176552	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.710	EUR	150	TRQX	1535645	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.710	EUR	106	BATE	15019541	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.700	EUR	116	XPAR	1457106	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:45:13	FR0000125007	36.700	EUR	40	BATE	15019548	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:46:05	FR0000125007	36.720	EUR	80	TRQX	1535665	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:46:11	FR0000125007	36.720	EUR	74	BATE	15019661	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:46:15	FR0000125007	36.710	EUR	319	XPAR	1457134	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:46:15	FR0000125007	36.710	EUR	124	CHIX	15176994	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:46:25	FR0000125007	36.700	EUR	395	XPAR	1457135	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:46:39	FR0000125007	36.690	EUR	138	XPAR	1457187	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:47:00	FR0000125007	36.690	EUR	72	CHIX	15177244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:47:41	FR0000125007	36.690	EUR	68	BATE	15019786	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:47:41	FR0000125007	36.690	EUR	70	TRQX	1535720	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:47:41	FR0000125007	36.690	EUR	124	XPAR	1457216	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:19	FR0000125007	36.700	EUR	137	CHIX	15177729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:28	FR0000125007	36.690	EUR	140	XPAR	1457240	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:41	FR0000125007	36.690	EUR	74	TRQX	1535757	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:42	FR0000125007	36.680	EUR	130	XPAR	1457247	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:42	FR0000125007	36.680	EUR	149	XPAR	1457248	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:48	FR0000125007	36.670	EUR	18	XPAR	1457257	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:48:48	FR0000125007	36.670	EUR	150	XPAR	1457256	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:49:05	FR0000125007	36.680	EUR	80	CHIX	15178130	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:49:26	FR0000125007	36.670	EUR	98	BATE	15019953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:49:26	FR0000125007	36.670	EUR	148	XPAR	1457264	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:49:26	FR0000125007	36.660	EUR	76	XPAR	1457265	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:49:49	FR0000125007	36.660	EUR	105	XPAR	1457271	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:50:33	FR0000125007	36.690	EUR	127	TRQX	1535848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:50:33	FR0000125007	36.690	EUR	298	XPAR	1457286	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:50:33	FR0000125007	36.690	EUR	145	CHIX	15178675	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:50:50	FR0000125007	36.680	EUR	1	XPAR	1457295	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:50:50	FR0000125007	36.680	EUR	74	BATE	15020073	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:50:59	FR0000125007	36.680	EUR	425	XPAR	1457300	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:51:32	FR0000125007	36.670	EUR	96	CHIX	15179086	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:51:32	FR0000125007	36.670	EUR	185	XPAR	1457309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:51:32	FR0000125007	36.670	EUR	74	TRQX	1535872	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:51:32	FR0000125007	36.670	EUR	100	XPAR	1457311	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:51:32	FR0000125007	36.670	EUR	22	XPAR	1457312	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:13	FR0000125007	36.680	EUR	177	XPAR	1457322	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:13	FR0000125007	36.680	EUR	131	CHIX	15179310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:13	FR0000125007	36.680	EUR	114	BATE	15020175	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:14	FR0000125007	36.670	EUR	1	XPAR	1457323	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:14	FR0000125007	36.670	EUR	66	TRQX	1535892	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:28	FR0000125007	36.680	EUR	64	BATE	15020201	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:28	FR0000125007	36.680	EUR	82	TRQX	1535902	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:28	FR0000125007	36.680	EUR	86	XPAR	1457330	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:28	FR0000125007	36.680	EUR	150	XPAR	1457329	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:52:32	FR0000125007	36.680	EUR	96	XPAR	1457333	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:00	FR0000125007	36.670	EUR	35	CHIX	15179605	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:15	FR0000125007	36.670	EUR	58	CHIX	15179655	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:15	FR0000125007	36.670	EUR	66	XPAR	1457353	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:15	FR0000125007	36.670	EUR	74	XPAR	1457355	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:15	FR0000125007	36.660	EUR	25	CHIX	15179668	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:33	FR0000125007	36.670	EUR	99	TRQX	1535923	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:33	FR0000125007	36.670	EUR	156	XPAR	1457363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:33	FR0000125007	36.670	EUR	78	XPAR	1457364	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:36	FR0000125007	36.670	EUR	128	XPAR	1457370	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:53:36	FR0000125007	36.670	EUR	70	XPAR	1457371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	100	CHIX	15180134	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	138	BATE	15020368	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	49	CHIX	15180135	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	110	XPAR	1457396	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	151	XPAR	1457392	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	56	XPAR	1457393	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	100	XPAR	1457394	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:28	FR0000125007	36.690	EUR	100	XPAR	1457395	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:37	FR0000125007	36.680	EUR	50	XPAR	1457405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:37	FR0000125007	36.680	EUR	182	XPAR	1457404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:37	FR0000125007	36.680	EUR	101	CHIX	15180185	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 15:54:53	FR0000125007	36.680	EUR	62	TRQX	1535986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/1							

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:23	FR0000125007	36.780	EUR	77	XPAR	1459275	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	98	TRQX	1537981	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	77	CHIX	151102276	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	84	XPAR	1459282	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	150	XPAR	1459281	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	100	XPAR	1459283	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	77	CHIX	151102280	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	72	XPAR	1459284	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:25	FR0000125007	36.770	EUR	64	XPAR	1459285	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:39	FR0000125007	36.760	EUR	477	XPAR	1459291	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:39	FR0000125007	36.760	EUR	83	BATE	15026100	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:39	FR0000125007	36.760	EUR	162	CHIX	151102382	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:01:39	FR0000125007	36.760	EUR	63	TRQX	1537997	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:30	FR0000125007	36.790	EUR	103	CHIX	151102730	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:30	FR0000125007	36.790	EUR	5	CHIX	151102729	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:34	FR0000125007	36.790	EUR	96	TRQX	1538038	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:34	FR0000125007	36.790	EUR	241	XPAR	1459306	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:34	FR0000125007	36.790	EUR	68	CHIX	151102743	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:34	FR0000125007	36.790	EUR	20	XPAR	1459307	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:34	FR0000125007	36.790	EUR	19	XPAR	1459309	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:34	FR0000125007	36.790	EUR	100	XPAR	1459308	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:35	FR0000125007	36.790	EUR	73	XPAR	1459310	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:35	FR0000125007	36.790	EUR	60	BATE	15026206	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:48	FR0000125007	36.800	EUR	12	CHIX	151102813	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:48	FR0000125007	36.800	EUR	50	CHIX	151102812	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:50	FR0000125007	36.800	EUR	155	XPAR	1459313	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:02:50	FR0000125007	36.800	EUR	77	XPAR	1459314	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	173	BATE	15026232	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	483	XPAR	1459316	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	141	TRQX	1538053	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.790	EUR	41	TRQX	1538055	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	100	TRQX	1538054	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	12	CHIX	151102859	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	27	CHIX	151102858	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	33	CHIX	151102861	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	23	CHIX	151102860	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:04	FR0000125007	36.780	EUR	73	XPAR	1459317	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	100	CHIX	151102865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	140	CHIX	151102864	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	105	CHIX	151102867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	27	CHIX	151102866	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	35	XPAR	1459320	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	100	XPAR	1459319	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	143	XPAR	1459318	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:05	FR0000125007	36.780	EUR	94	XPAR	1459321	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:13	FR0000125007	36.770	EUR	77	BATE	15026239	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:03:13	FR0000125007	36.770	EUR	195	XPAR	1459327	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	100	XPAR	1459363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	100	XPAR	1459362	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	170	XPAR	1459361	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	100	XPAR	1459360	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	150	XPAR	1459359	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	81	TRQX	1538098	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:18	FR0000125007	36.790	EUR	109	XPAR	1459364	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:19	FR0000125007	36.800	EUR	48	XPAR	1459366	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:19	FR0000125007	36.800	EUR	51	XPAR	1459365	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:19	FR0000125007	36.800	EUR	140	CHIX	151103384	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:41	FR0000125007	36.800	EUR	65	CHIX	151103508	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:41	FR0000125007	36.800	EUR	150	BATE	15026370	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:42	FR0000125007	36.800	EUR	366	XPAR	1459374	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:42	FR0000125007	36.800	EUR	109	XPAR	1459373	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:42	FR0000125007	36.800	EUR	84	TRQX	1538116	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:42	FR0000125007	36.800	EUR	74	CHIX	151103512	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	161	CHIX	151103625	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	11	CHIX	151103623	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	62	CHIX	151103624	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	62	XPAR	1459398	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	74	XPAR	1459399	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	11	XPAR	1459401	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:04:56	FR0000125007	36.810	EUR	68	XPAR	1459400	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:03	FR0000125007	36.810	EUR	100	XPAR	1459402	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:03	FR0000125007	36.810	EUR	27	XPAR	1459405	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	40	XPAR	1459404	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	84	CHIX	151103801	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	100	CHIX	151103800	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	110	CHIX	151103799	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	150	XPAR	1459413	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	150	XPAR	1459415	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:10	FR0000125007	36.810	EUR	34	XPAR	1459416	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:11	FR0000125007	36.810	EUR	78	XPAR	1459417	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:15	FR0000125007	36.800	EUR	88	TRQX	1538154	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:15	FR0000125007	36.800	EUR	70	CHIX	151103855	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:15	FR0000125007	36.800	EUR	72	XPAR	1459419	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:54	FR0000125007	36.800	EUR	422	XPAR	1459423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:05:54	FR0000125007	36.800	EUR	100			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:16:35	FR0000125007	36.790	EUR	149	XPAR	1459712	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:16:35	FR0000125007	36.790	EUR	32	XPAR	1459714	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:16:35	FR0000125007	36.790	EUR	43	XPAR	1459713	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:17:06	FR0000125007	36.790	EUR	82	TRQX	1538582	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:17:06	FR0000125007	36.790	EUR	153	BATE	15027411	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:06	FR0000125007	36.790	EUR	509	XPAR	1459737	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:06	FR0000125007	36.790	EUR	150	CHIX	151108371	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:06	FR0000125007	36.790	EUR	101	BATE	15027484	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:29	FR0000125007	36.790	EUR	98	BATE	15027528	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:29	FR0000125007	36.790	EUR	98	CHIX	151108579	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:50	FR0000125007	36.800	EUR	146	CHIX	151108740	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:18:54	FR0000125007	36.800	EUR	77	CHIX	151108760	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:17	FR0000125007	36.800	EUR	100	TRQX	1538677	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:17	FR0000125007	36.800	EUR	69	CHIX	151108856	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:17	FR0000125007	36.800	EUR	62	BATE	15027580	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:32	FR0000125007	36.800	EUR	100	XPAR	1459809	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:47	FR0000125007	36.800	EUR	150	XPAR	1459819	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:47	FR0000125007	36.800	EUR	65	CHIX	151109031	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:19:48	FR0000125007	36.800	EUR	83	TRQX	1538708	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	68	CHIX	151109243	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	24	XPAR	1459847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	150	XPAR	1459846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	100	XPAR	1459843	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	100	XPAR	1459842	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	143	XPAR	1459845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	100	XPAR	1459844	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	51	CHIX	151109246	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	170	CHIX	151109245	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:18	FR0000125007	36.810	EUR	16	CHIX	151109244	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.810	EUR	76	XPAR	1459848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	218	XPAR	1459849	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	72	TRQX	1538745	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	72	BATE	15027715	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	169	CHIX	151109249	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	60	XPAR	1459850	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	63	XPAR	1459852	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:19	FR0000125007	36.800	EUR	58	XPAR	1459851	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.800	EUR	64	BATE	15027752	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.800	EUR	100	XPAR	1459862	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.800	EUR	150	XPAR	1459863	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.810	EUR	164	CHIX	151109328	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.810	EUR	130	XPAR	1459865	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.810	EUR	97	XPAR	1459864	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.810	EUR	25	XPAR	1459866	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.810	EUR	83	XPAR	1459867	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:31	FR0000125007	36.810	EUR	61	XPAR	1459868	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:35	FR0000125007	36.800	EUR	607	XPAR	1459869	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:35	FR0000125007	36.800	EUR	63	CHIX	151109350	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:46	FR0000125007	36.790	EUR	123	TRQX	1538762	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:46	FR0000125007	36.790	EUR	121	XPAR	1459871	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:46	FR0000125007	36.790	EUR	157	CHIX	151109423	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:20:58	FR0000125007	36.780	EUR	62	TRQX	1538775	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:01	FR0000125007	36.770	EUR	13	CHIX	151109538	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:01	FR0000125007	36.770	EUR	103	CHIX	151109539	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:01	FR0000125007	36.770	EUR	66	BATE	15027794	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:01	FR0000125007	36.770	EUR	68	XPAR	1459881	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:05	FR0000125007	36.770	EUR	66	XPAR	1459883	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:06	FR0000125007	36.770	EUR	60	TRQX	1538781	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	139	CHIX	151109847	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	161	CHIX	151109846	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	11	XPAR	1459907	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	8	XPAR	1459906	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	129	XPAR	1459905	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	68	CHIX	151109848	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:21:25	FR0000125007	36.790	EUR	77	XPAR	1459908	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:22:09	FR0000125007	36.780	EUR	133	BATE	15027927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:22:09	FR0000125007	36.780	EUR	80	TRQX	1538815	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:22:09	FR0000125007	36.780	EUR	542	XPAR	1459927	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:01	FR0000125007	36.780	EUR	138	CHIX	151110442	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:01	FR0000125007	36.780	EUR	295	XPAR	1459952	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:02	FR0000125007	36.770	EUR	66	TRQX	1538845	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:02	FR0000125007	36.770	EUR	95	CHIX	151110452	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:02	FR0000125007	36.770	EUR	44	XPAR	1459953	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:28	FR0000125007	36.770	EUR	110	CHIX	151110646	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:28	FR0000125007	36.770	EUR	116	XPAR	1459965	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:23:28	FR0000125007	36.770	EUR	100	XPAR	1459964	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:02	FR0000125007	36.770	EUR	35	BATE	15028109	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:27	FR0000125007	36.770	EUR	144	XPAR	1459987	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:27	FR0000125007	36.770	EUR	52	XPAR	1459986	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:37	FR0000125007	36.780	EUR	56	BATE	15028178	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:45	FR0000125007	36.780	EUR	92	TRQX	1538925	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:45	FR0000125007	36.780	EUR	61	CHIX	151111363	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:54	FR0000125007	36.790	EUR	33	CHIX	151111425	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:24:54	FR0000125007	36.790	EUR	37	CHIX	151111424	Capital reduction
Compagnie de Saint Gobain	NFONVGN0520FMNSPEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:25:19	FR0000125007	36.780	EUR	60			

Issuer	Legal Entity Identifier of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifier of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:13	FR0000125007	36.810	EUR	100	XPAR	14510099	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:13	FR0000125007	36.810	EUR	38	XPAR	14510098	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.790	EUR	44	XPAR	14510105	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.800	EUR	114	TRQX	1539072	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	173	CHIX	151112691	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	102	CHIX	151112690	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	100	XPAR	14510106	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	100	XPAR	14510108	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	150	XPAR	14510107	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	66	XPAR	14510110	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	100	XPAR	14510109	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	94	CHIX	151112692	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	14	XPAR	14510112	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	132	XPAR	14510111	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	123	XPAR	14510113	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	53	XPAR	14510115	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:25	FR0000125007	36.810	EUR	13	XPAR	14510114	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:40	FR0000125007	36.810	EUR	118	CHIX	151112827	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:40	FR0000125007	36.810	EUR	103	XPAR	14510123	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:42	FR0000125007	36.800	EUR	68	TRQX	1539087	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:44	FR0000125007	36.800	EUR	63	XPAR	14510126	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:54	FR0000125007	36.790	EUR	133	CHIX	151112991	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:54	FR0000125007	36.790	EUR	86	BATE	15028667	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:54	FR0000125007	36.790	EUR	517	XPAR	14510142	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:27:54	FR0000125007	36.780	EUR	122	BATE	15028668	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:28:34	FR0000125007	36.790	EUR	91	BATE	15028770	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:28:39	FR0000125007	36.790	EUR	325	XPAR	14510166	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:28:52	FR0000125007	36.790	EUR	118	CHIX	151113399	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:28:55	FR0000125007	36.790	EUR	70	CHIX	151113420	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:02	FR0000125007	36.790	EUR	110	TRQX	1539157	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:02	FR0000125007	36.790	EUR	64	BATE	15028809	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:16	FR0000125007	36.790	EUR	149	XPAR	14510185	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:18	FR0000125007	36.790	EUR	100	CHIX	151113561	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:20	FR0000125007	36.790	EUR	60	CHIX	151113591	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:28	FR0000125007	36.780	EUR	62	XPAR	14510194	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:28	FR0000125007	36.780	EUR	140	CHIX	151113658	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:28	FR0000125007	36.780	EUR	423	XPAR	14510195	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:35	FR0000125007	36.770	EUR	88	CHIX	151113710	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Citigroup Global Markets Limited	SBILGB2L	05/10/2020 17:29:35	FR0000125007	36.770	EUR	131	XPAR	14510205	Capital reduction