November 10, 2020

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

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

In accordance with applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014, from October 30 to November 09, 2020

Issuer	Legal Entity Identifer of the Issuer	Transaction date	ISIN Code	Total daily volume (number of shares bought back)	Daily weighted average purchase price	Market (MIC Code)
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-30	FR0000125007	332,000	33.283	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-30	FR0000125007	70,000	33.244	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-30	FR0000125007	34,000	33.268	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-10-30	FR0000125007	43,363	33.239	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-02	FR0000125007	269,973	34.534	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-02	FR0000125007	68,821	34.566	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-02	FR0000125007	35,000	34.583	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-02	FR0000125007	45,454	34.531	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-03	FR0000125007	218,000	35.931	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-03	FR0000125007	75,000	35.949	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-03	FR0000125007	25,488	35.932	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-03	FR0000125007	27,762	35.912	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-04	FR0000125007	290,000	35.942	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-04	FR0000125007	75,000	35.977	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-04	FR0000125007	37,000	36.018	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-04	FR0000125007	29,807	35.925	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-05	FR0000125007	205,000	37.025	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-05	FR0000125007	80,000	37.043	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-05	FR0000125007	36,000	37.037	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-05	FR0000125007	23,467	37.047	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-06	FR0000125007	203,000	37.102	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-06	FR0000125007	71,000	37.138	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-06	FR0000125007	18,000	37.045	BATE
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-06	FR0000125007	15,260	36.971	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-09	FR0000125007	388,000	39.089	XPAR
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-09	FR0000125007	81,000	39.154	CHIX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-09	FR0000125007	38,000	39.211	TRQX
Compagnie de Saint-Gobain	NFONVGN05Z0FMN5PEC35	2020-11-09	FR0000125007	32,296	39.169	BATE
Total over the period				**2,867,691**	**36.143**	

November 10, 2020

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

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

Pursuant to applicable regulations, Compagnie de Saint-Gobain announces having carried out the following share buyback transactions in accordance with Article 5 §2 of Regulation (EU) No 596/2014 from October 30 to November 09, 2020

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32.640	EUR	349	XPAR	1955292943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32.640	EUR	8	XPAR	1955292944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32.650	EUR	336	XPAR	1955292945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:47	FR0000125007	32.650	EUR	32	XPAR	1955292946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:53	FR0000125007	32.740	EUR	1,578	XPAR	1955293113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:53	FR0000125007	32.740	EUR	32	XPAR	1955293114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:54	FR0000125007	32.690	EUR	390	XPAR	1955293201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:00:54	FR0000125007	32.700	EUR	66	XPAR	1955293202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:00	FR0000125007	32.720	EUR	150	XPAR	1955293265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:00	FR0000125007	32.720	EUR	275	XPAR	1955293266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:00	FR0000125007	32.690	EUR	350	XPAR	1955293271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:10	FR0000125007	32.780	EUR	348	XPAR	1955293516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:13	FR0000125007	32.770	EUR	363	XPAR	1955293558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:13	FR0000125007	32.760	EUR	412	XPAR	1955293559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:17	FR0000125007	32.750	EUR	423	XPAR	1955293600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:17	FR0000125007	32.770	EUR	170	XPAR	1955293601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:24	FR0000125007	32.820	EUR	100	XPAR	1955293751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:26	FR0000125007	32.810	EUR	387	XPAR	1955293781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:26	FR0000125007	32.810	EUR	77	XPAR	1955293782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32.910	EUR	389	XPAR	1955293956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32.930	EUR	150	XPAR	1955293957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32.930	EUR	145	XPAR	1955293958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:37	FR0000125007	32.930	EUR	104	XPAR	1955293959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:39	FR0000125007	32.910	EUR	62	XPAR	1955293983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:39	FR0000125007	32.920	EUR	158	XPAR	1955293984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:43	FR0000125007	32.990	EUR	350	XPAR	1955294061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:43	FR0000125007	32.990	EUR	8	XPAR	1955294062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:43	FR0000125007	32.970	EUR	368	XPAR	1955294063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:50	FR0000125007	33.030	EUR	378	XPAR	1955294158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:52	FR0000125007	33.010	EUR	390	XPAR	1955294244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:54	FR0000125007	32.990	EUR	416	XPAR	1955294285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:55	FR0000125007	32.940	EUR	336	XPAR	1955294303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:01:55	FR0000125007	32.940	EUR	42	XPAR	1955294304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:01	FR0000125007	33.080	EUR	396	XPAR	1955294409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:03	FR0000125007	33.080	EUR	380	XPAR	1955294446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:09	FR0000125007	33.100	EUR	519	XPAR	1955294663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:12	FR0000125007	33.110	EUR	403	XPAR	1955294792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33.080	EUR	419	XPAR	1955294821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33.070	EUR	150	XPAR	1955294822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33.070	EUR	71	XPAR	1955294823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33.070	EUR	150	XPAR	1955294824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:13	FR0000125007	33.070	EUR	37	XPAR	1955294825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:18	FR0000125007	33.010	EUR	376	XPAR	1955294909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:18	FR0000125007	32.980	EUR	400	XPAR	1955294913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:46	FR0000125007	33.120	EUR	357	XPAR	1955295480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:46	FR0000125007	33.130	EUR	413	XPAR	1955295481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:02:54	FR0000125007	33.210	EUR	678	XPAR	1955295567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33.250	EUR	150	XPAR	1955295726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33.250	EUR	52	XPAR	1955295727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33.250	EUR	190	XPAR	1955295728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:01	FR0000125007	33.230	EUR	393	XPAR	1955295729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:05	FR0000125007	33.220	EUR	406	XPAR	1955295769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:05	FR0000125007	33.210	EUR	379	XPAR	1955295770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:25	FR0000125007	33.090	EUR	309	XPAR	1955296018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:25	FR0000125007	33.090	EUR	43	XPAR	1955296019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:35	FR0000125007	33.210	EUR	423	XPAR	1955296133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:37	FR0000125007	33.180	EUR	205	XPAR	1955296149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:37	FR0000125007	33.180	EUR	155	XPAR	1955296150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:42	FR0000125007	33.200	EUR	414	XPAR	1955296176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:45	FR0000125007	33.170	EUR	381	XPAR	1955296196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:47	FR0000125007	33.170	EUR	9	XPAR	1955296217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:50	FR0000125007	33.170	EUR	31	XPAR	1955296246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:50	FR0000125007	33.170	EUR	30	XPAR	1955296247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:03:51	FR0000125007	33.180	EUR	409	XPAR	1955296251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:00	FR0000125007	33.350	EUR	349	XPAR	1955296340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:05	FR0000125007	33.390	EUR	203	XPAR	1955296407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:05	FR0000125007	33.390	EUR	157	XPAR	1955296408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:09	FR0000125007	33.480	EUR	415	XPAR	1955296435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:10	FR0000125007	33.460	EUR	403	XPAR	1955296446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:15	FR0000125007	33.510	EUR	496	XPAR	1955296513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:17	FR0000125007	33.500	EUR	363	XPAR	1955296538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:21	FR0000125007	33.450	EUR	411	XPAR	1955296602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:33	FR0000125007	33.440	EUR	395	XPAR	1955296765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:35	FR0000125007	33.430	EUR	392	XPAR	1955296793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:45	FR0000125007	33.510	EUR	426	XPAR	1955296922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:47	FR0000125007	33.490	EUR	359	XPAR	1955296929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:54	FR0000125007	33.430	EUR	14	XPAR	1955296984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:04:54	FR0000125007	33.430	EUR	413	XPAR	1955296985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:10	FR0000125007	33.470	EUR	386	XPAR	1955297175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:11	FR0000125007	33.450	EUR	404	XPAR	1955297193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:18	FR0000125007	33.440	EUR	398	XPAR	1955297252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:20	FR0000125007	33.430	EUR	425	XPAR	1955297271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33.240	EUR	447	XPAR	1955297491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33.220	EUR	361	XPAR	1955297492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33.220	EUR	409	XPAR	1955297493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:43	FR0000125007	33.160	EUR	381	XPAR	1955297494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:45	FR0000125007	33.140	EUR	300	XPAR	1955297508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:45	FR0000125007	33.140	EUR	109	XPAR	1955297509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:47	FR0000125007	33.130	EUR	382	XPAR	1955297554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:05:50	FR0000125007	33.060	EUR	427	XPAR	1955297604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:07	FR0000125007	33.200	EUR	366	XPAR	1955297781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:07	FR0000125007	33.200	EUR	45	XPAR	1955297782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:09	FR0000125007	33.160	EUR	683	XPAR	1955297800045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:13	FR0000125007	33.190	EUR	36	XPAR	1955297830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:13	FR0000125007	33.190	EUR	10	XPAR	1955297831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:13	FR0000125007	33.190	EUR	131	XPAR	1955297832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:18	FR0000125007	33.110	EUR	343	XPAR	1955297892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:18	FR0000125007	33.110	EUR	3	XPAR	1955297893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:06:55	FR0000125007	33.030	EUR	385	XPAR	1955298259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	30	CHIX	1955298343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	470	CHIX	1955298344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	74	CHIX	1955298345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	426	CHIX	1955298346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	500	CHIX	1955298347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	500	CHIX	1955298348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:03	FR0000125007	33.000	EUR	500	CHIX	1955298349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	500	TRQX	1955298425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	380	TRQX	1955298426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	120	TRQX	1955298427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	451	TRQX	1955298428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	49	TRQX	1955298429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	322	TRQX	1955298430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	463	TRQX	1955298431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	37	TRQX	1955298432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	33.000	EUR	178	TRQX	1955298433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	32.960	EUR	87	XPAR	1955298434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	32.960	EUR	638	XPAR	1955298436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:12	FR0000125007	32.960	EUR	115	XPAR	1955298437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:16	FR0000125007	33.010	EUR	424	XPAR	1955298468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:33	FR0000125007	33.090	EUR	369	XPAR	1955298637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:33	FR0000125007	33.090	EUR	24	XPAR	1955298638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:46	FR0000125007	33.000	EUR	120	CHIX	1955298749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:46	FR0000125007	33.000	EUR	380	CHIX	1955298751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:47	FR0000125007	33.000	EUR	104	CHIX	1955298766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:48	FR0000125007	33.000	EUR	396	CHIX	1955298774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:48	FR0000125007	33.000	EUR	115	CHIX	1955298776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33.000	EUR	300	CHIX	1955298787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33.000	EUR	85	CHIX	1955298788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33.000	EUR	352	CHIX	1955298789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:07:50	FR0000125007	33.000	EUR	148	CHIX	1955298793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:08:06	FR0000125007	33.110	EUR	404	XPAR	1955299013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:01	FR0000125007	33.170	EUR	92	XPAR	1955299993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:05	FR0000125007	33.170	EUR	328	XPAR	1955300233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:14	FR0000125007	33.240	EUR	351	XPAR	1955300941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:14	FR0000125007	33.240	EUR	41	XPAR	1955300942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:22	FR0000125007	33.240	EUR	309	XPAR	1955301474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:23	FR0000125007	33.240	EUR	57	XPAR	1955301485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:09:25	FR0000125007	33.230	EUR	346	XPAR	1955301510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:17	FR0000125007	33.230	EUR	356	CHIX	1955302338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:17	FR0000125007	33.240	EUR	404	XPAR	1955302339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:30	FR0000125007	33.200	EUR	406	BATE	1955302462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:30	FR0000125007	33.200	EUR	356	XPAR	1955302463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:30	FR0000125007	33.190	EUR	411	CHIX	1955302465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33.190	EUR	412	XPAR	1955302519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33.160	EUR	232	CHIX	1955302523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33.160	EUR	21	CHIX	1955302524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:36	FR0000125007	33.160	EUR	92	CHIX	1955302525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:43	FR0000125007	33.150	EUR	500	CHIX	1955302645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:43	FR0000125007	33.150	EUR	24	CHIX	1955302646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:43	FR0000125007	33.150	EUR	500	CHIX	1955302652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:44	FR0000125007	33.150	EUR	500	CHIX	1955302660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:44	FR0000125007	33.150	EUR	211	CHIX	1955302661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:44	FR0000125007	33.150	EUR	214	CHIX	1955302662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:54	FR0000125007	33.150	EUR	500	CHIX	1955302861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:57	FR0000125007	33.150	EUR	454	CHIX	1955302886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:57	FR0000125007	33.150	EUR	22	CHIX	1955302887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:57	FR0000125007	33.150	EUR	365	XPAR	1955302888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:10:57	FR0000125007	33.120	EUR	412	CHIX	1955302890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:08	FR0000125007	33.120	EUR	244	XPAR	1955303082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:16	FR0000125007	33.160	EUR	385	XPAR	1955303156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:16	FR0000125007	33.160	EUR	3	XPAR	1955303157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:19	FR0000125007	33.120	EUR	172	XPAR	1955303175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:19	FR0000125007	33.090	EUR	500	CHIX	1955303177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:30	FR0000125007	33.090	EUR	212	CHIX	1955303313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:30	FR0000125007	33.090	EUR	18	CHIX	1955303314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:30	FR0000125007	33.090	EUR	270	CHIX	1955303315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:30	FR0000125007	33.090	EUR	392	CHIX	1955303316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:30	FR0000125007	33.090	EUR	500	CHIX	1955303317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:38	FR0000125007	33.110	EUR	333	XPAR	1955303435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:40	FR0000125007	33.110	EUR	73	XPAR	1955303449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:56	FR0000125007	33.200	EUR	294	XPAR	1955303617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:11:56	FR0000125007	33.200	EUR	61	XPAR	1955303618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:12:20	FR0000125007	33.190	EUR	390	XPAR	1955303919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:13:04	FR0000125007	33.220	EUR	391	XPAR	1955304303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:13:04	FR0000125007	33.220	EUR	36	XPAR	1955304306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:13:09	FR0000125007	33.190	EUR	359	CHIX	1955304381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:13:33	FR0000125007	33.250	EUR	170	XPAR	1955304771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:13:33	FR0000125007	33.250	EUR	229	XPAR	1955304772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:14:20	FR0000125007	33.240	EUR	361	XPAR	1955305676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:14:24	FR0000125007	33.240	EUR	416	TRQX	1955305724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:14:28	FR0000125007	33.240	EUR	195	XPAR	1955305761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:14:28	FR0000125007	33.240	EUR	213	XPAR	1955305762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:14:55	FR0000125007	33.270	EUR	14	XPAR	1955306064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:14:58	FR0000125007	33.270	EUR	380	XPAR	1955306096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:17	FR0000125007	33.240	EUR	372	CHIX	1955306267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:17	FR0000125007	33.230	EUR	9	BATE	1955306268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:17	FR0000125007	33.230	EUR	11	BATE	1955306269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:17	FR0000125007	33.240	EUR	348	XPAR	1955306270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:17	FR0000125007	33.230	EUR	46	BATE	1955306271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:17	FR0000125007	33.230	EUR	328	BATE	1955306272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:15:23	FR0000125007	33.180	EUR	408	TRQX	1955306427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:16:04	FR0000125007	33.140	EUR	388	CHIX	1955306968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:16:04	FR0000125007	33.140	EUR	347	XPAR	1955306969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:16:58	FR0000125007	33.170	EUR	367	XPAR	1955308938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:11	FR0000125007	33.140	EUR	377	CHIX	1955309182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:21	FR0000125007	33.100	EUR	426	XPAR	1955309334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:24	FR0000125007	33.090	EUR	221	CHIX	1955309368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:24	FR0000125007	33.090	EUR	279	CHIX	1955309369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:24	FR0000125007	33.090	EUR	82	CHIX	1955309370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:24	FR0000125007	33.090	EUR	404	CHIX	1955309371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:24	FR0000125007	33.090	EUR	14	CHIX	1955309372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:26	FR0000125007	33.070	EUR	234	CHIX	1955309388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:17:26	FR0000125007	33.070	EUR	156	CHIX	1955309389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:18:02	FR0000125007	33.110	EUR	398	XPAR	1955309783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:18:48	FR0000125007	33.070	EUR	215	BATE	1955310336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:18:48	FR0000125007	33.070	EUR	360	XPAR	1955310339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:18:48	FR0000125007	33.070	EUR	175	BATE	1955310340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:05	FR0000125007	33.020	EUR	408	CHIX	1955310492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:36	FR0000125007	33.010	EUR	381	XPAR	1955310921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:37	FR0000125007	33.000	EUR	204	BATE	1955310938045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:41	FR0000125007	33.000	EUR	223	TRQX	1955310973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:41	FR0000125007	33.000	EUR	125	BATE	1955310974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:41	FR0000125007	33.000	EUR	105	BATE	1955310975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:48	FR0000125007	33.020	EUR	379	XPAR	1955311046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:55	FR0000125007	33.000	EUR	205	CHIX	1955311192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:55	FR0000125007	33.000	EUR	295	CHIX	1955311193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:55	FR0000125007	33.000	EUR	197	CHIX	1955311194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:55	FR0000125007	33.000	EUR	75	XPAR	1955311197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:55	FR0000125007	33.000	EUR	100	XPAR	1955311198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:55	FR0000125007	33.000	EUR	261	TRQX	1955311200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	36	BATE	1955311205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	230	CHIX	1955311206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	30	BATE	1955311207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	16	TRQX	1955311208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	30	BATE	1955311209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	47	TRQX	1955311210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	179	XPAR	1955311211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	125	BATE	1955311212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	32	TRQX	1955311216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	10	TRQX	1955311217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	3	TRQX	1955311218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	18	TRQX	1955311219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	7	TRQX	1955311220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	148	BATE	1955311222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	383	TRQX	1955311223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	197	BATE	1955311224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	148	BATE	1955311225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:56	FR0000125007	33.000	EUR	121	BATE	1955311233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:57	FR0000125007	33.000	EUR	231	BATE	1955311247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:57	FR0000125007	33.000	EUR	188	TRQX	1955311248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:57	FR0000125007	33.000	EUR	170	BATE	1955311249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:57	FR0000125007	33.000	EUR	287	BATE	1955311250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	383	BATE	1955311261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	43	BATE	1955311262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	212	TRQX	1955311263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	203	BATE	1955311265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	203	BATE	1955311266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	100	TRQX	1955311268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	332	TRQX	1955311270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:19:58	FR0000125007	33.000	EUR	48	BATE	1955311273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:00	FR0000125007	33.000	EUR	37	TRQX	1955311291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:00	FR0000125007	33.000	EUR	46	BATE	1955311292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:00	FR0000125007	33.000	EUR	500	TRQX	1955311293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:00	FR0000125007	33.000	EUR	236	TRQX	1955311294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:00	FR0000125007	33.000	EUR	264	TRQX	1955311295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:01	FR0000125007	32.990	EUR	245	XPAR	1955311296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:01	FR0000125007	32.990	EUR	160	XPAR	1955311297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:12	FR0000125007	32.920	EUR	425	XPAR	1955311442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:14	FR0000125007	32.860	EUR	333	XPAR	1955311462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:14	FR0000125007	32.860	EUR	90	XPAR	1955311463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:20	FR0000125007	32.860	EUR	218	XPAR	1955311506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:20	FR0000125007	32.860	EUR	31	XPAR	1955311507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:20	FR0000125007	32.860	EUR	149	XPAR	1955311508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:26	FR0000125007	32.830	EUR	356	CHIX	1955311571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:27	FR0000125007	32.800	EUR	2	CHIX	1955311608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:28	FR0000125007	32.800	EUR	422	CHIX	1955311615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:28	FR0000125007	32.800	EUR	386	XPAR	1955311620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:28	FR0000125007	32.800	EUR	422	XPAR	1955311621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:33	FR0000125007	32.730	EUR	424	XPAR	1955311671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:33	FR0000125007	32.720	EUR	355	BATE	1955311673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:34	FR0000125007	32.660	EUR	119	XPAR	1955311710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:35	FR0000125007	32.660	EUR	206	XPAR	1955311719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:37	FR0000125007	32.660	EUR	84	XPAR	1955311750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:37	FR0000125007	32.650	EUR	279	XPAR	1955311751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:37	FR0000125007	32.650	EUR	74	XPAR	1955311752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:40	FR0000125007	32.620	EUR	347	XPAR	1955311792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:40	FR0000125007	32.620	EUR	70	XPAR	1955311793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:46	FR0000125007	32.680	EUR	100	XPAR	1955311881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:46	FR0000125007	32.680	EUR	296	XPAR	1955311882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:55	FR0000125007	32.720	EUR	155	XPAR	1955311977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:20:55	FR0000125007	32.720	EUR	270	XPAR	1955311978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:04	FR0000125007	32.800	EUR	398	XPAR	1955312069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32.860	EUR	159	XPAR	1955312145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32.850	EUR	344	XPAR	1955312146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32.870	EUR	353	XPAR	1955312147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:10	FR0000125007	32.870	EUR	25	XPAR	1955312148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:11	FR0000125007	32.870	EUR	31	XPAR	1955312164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:11	FR0000125007	32.870	EUR	31	XPAR	1955312165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:13	FR0000125007	32.890	EUR	414	XPAR	1955312182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:24	FR0000125007	32.880	EUR	416	XPAR	1955312256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32.930	EUR	95	XPAR	1955312268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32.930	EUR	30	XPAR	1955312269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32.930	EUR	100	XPAR	1955312270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32.930	EUR	25	XPAR	1955312271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:26	FR0000125007	32.930	EUR	74	XPAR	1955312272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:27	FR0000125007	32.900	EUR	379	BATE	1955312288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:35	FR0000125007	32.920	EUR	383	XPAR	1955312356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:35	FR0000125007	32.910	EUR	355	CHIX	1955312357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:54	FR0000125007	32.940	EUR	399	XPAR	1955312508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:59	FR0000125007	32.910	EUR	162	CHIX	1955312579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:59	FR0000125007	32.910	EUR	163	CHIX	1955312580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:21:59	FR0000125007	32.910	EUR	81	CHIX	1955312581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32.920	EUR	141	XPAR	1955312652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32.920	EUR	131	XPAR	1955312653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32.920	EUR	45	XPAR	1955312654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32.930	EUR	100	TRQX	1955312655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:11	FR0000125007	32.930	EUR	267	TRQX	1955312656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:52	FR0000125007	32.970	EUR	374	BATE	1955313107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:22:58	FR0000125007	32.960	EUR	359	CHIX	1955313171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33.010	EUR	162	CHIX	1955314241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33.010	EUR	230	CHIX	1955314242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33.010	EUR	17	CHIX	1955314243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:24:54	FR0000125007	33.010	EUR	362	TRQX	1955314244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:07	FR0000125007	33.100	EUR	16	BATE	1955314939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:07	FR0000125007	33.100	EUR	204	BATE	1955314940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:13	FR0000125007	33.110	EUR	363	BATE	1955314975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:23	FR0000125007	33.100	EUR	387	CHIX	1955315082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:23	FR0000125007	33.100	EUR	389	TRQX	1955315083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:32	FR0000125007	33.090	EUR	403	BATE	1955315152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:53	FR0000125007	33.090	EUR	397	CHIX	1955315290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:26:53	FR0000125007	33.090	EUR	347	BATE	1955315291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:23	FR0000125007	33.090	EUR	10	BATE	1955316337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:23	FR0000125007	33.090	EUR	62	BATE	1955316338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33.090	EUR	21	BATE	1955316340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33.090	EUR	51	BATE	1955316341045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33.090	EUR	255	BATE	1955316342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:28:24	FR0000125007	33.090	EUR	407	CHIX	1955316343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:30:09	FR0000125007	33.110	EUR	380	CHIX	1955317452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:18	FR0000125007	33.100	EUR	48	BATE	1955318196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:18	FR0000125007	33.100	EUR	23	BATE	1955318197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:31:18	FR0000125007	33.100	EUR	324	BATE	1955318198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:32:04	FR0000125007	33.090	EUR	358	CHIX	1955318663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:27	FR0000125007	33.270	EUR	414	TRQX	1955320961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:27	FR0000125007	33.270	EUR	230	CHIX	1955320962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:27	FR0000125007	33.270	EUR	155	CHIX	1955320963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33.250	EUR	33	BATE	1955321065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33.250	EUR	99	CHIX	1955321066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33.250	EUR	39	BATE	1955321067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33.250	EUR	301	BATE	1955321068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33.250	EUR	52	CHIX	1955321069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:35:40	FR0000125007	33.250	EUR	217	CHIX	1955321070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:46	FR0000125007	33.250	EUR	40	CHIX	1955321775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:47	FR0000125007	33.250	EUR	108	CHIX	1955321779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:47	FR0000125007	33.250	EUR	122	CHIX	1955321780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:36:47	FR0000125007	33.250	EUR	148	CHIX	1955321781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:37:56	FR0000125007	33.270	EUR	215	XPAR	1955322373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:10	FR0000125007	33.250	EUR	213	XPAR	1955322563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.210	EUR	196	XPAR	1955322852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.200	EUR	65	BATE	1955322853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.200	EUR	72	BATE	1955322854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.200	EUR	72	BATE	1955322855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.200	EUR	72	BATE	1955322856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.200	EUR	72	BATE	1955322857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:32	FR0000125007	33.200	EUR	35	BATE	1955322858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:51	FR0000125007	33.190	EUR	150	XPAR	1955323012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:38:51	FR0000125007	33.190	EUR	89	XPAR	1955323013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:22	FR0000125007	33.180	EUR	69	XPAR	1955323220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:22	FR0000125007	33.180	EUR	138	XPAR	1955323221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:34	FR0000125007	33.200	EUR	203	XPAR	1955323275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:36	FR0000125007	33.200	EUR	30	XPAR	1955323309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:39:58	FR0000125007	33.250	EUR	101	XPAR	1955323486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:00	FR0000125007	33.250	EUR	341	XPAR	1955323507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:00	FR0000125007	33.250	EUR	413	XPAR	1955323508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:07	FR0000125007	33.240	EUR	381	CHIX	1955323555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:07	FR0000125007	33.240	EUR	422	CHIX	1955323556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:07	FR0000125007	33.220	EUR	226	XPAR	1955323574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:25	FR0000125007	33.210	EUR	340	TRQX	1955323849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:25	FR0000125007	33.210	EUR	26	TRQX	1955323850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:40:40	FR0000125007	33.190	EUR	90	XPAR	1955324007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:29	FR0000125007	33.220	EUR	238	XPAR	1955324620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:40	FR0000125007	33.200	EUR	3	BATE	1955324796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:40	FR0000125007	33.200	EUR	9	BATE	1955324797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:40	FR0000125007	33.200	EUR	13	BATE	1955324798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:40	FR0000125007	33.200	EUR	47	BATE	1955324799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:40	FR0000125007	33.200	EUR	290	BATE	1955324800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:41	FR0000125007	33.210	EUR	203	XPAR	1955324804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:48	FR0000125007	33.210	EUR	211	XPAR	1955324882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:41:48	FR0000125007	33.210	EUR	3	XPAR	1955324883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:42:27	FR0000125007	33.250	EUR	239	XPAR	1955325482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:42:38	FR0000125007	33.270	EUR	225	XPAR	1955325644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:42:51	FR0000125007	33.290	EUR	141	XPAR	1955325766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:42:51	FR0000125007	33.290	EUR	224	XPAR	1955325767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:42:56	FR0000125007	33.270	EUR	192	XPAR	1955325783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:07	FR0000125007	33.260	EUR	64	XPAR	1955325904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:07	FR0000125007	33.260	EUR	39	XPAR	1955325905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:07	FR0000125007	33.260	EUR	120	XPAR	1955325906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:21	FR0000125007	33.300	EUR	28	XPAR	1955326138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:21	FR0000125007	33.300	EUR	100	XPAR	1955326139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:21	FR0000125007	33.300	EUR	89	XPAR	1955326140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:27	FR0000125007	33.290	EUR	192	XPAR	1955326202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:43:55	FR0000125007	33.260	EUR	401	CHIX	1955326525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:44:16	FR0000125007	33.240	EUR	220	XPAR	1955326793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:45:07	FR0000125007	33.200	EUR	89	XPAR	1955327415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:45:07	FR0000125007	33.200	EUR	122	XPAR	1955327416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:45:30	FR0000125007	33.290	EUR	263	XPAR	1955327702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:45:33	FR0000125007	33.280	EUR	364	TRQX	1955327793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:45:33	FR0000125007	33.270	EUR	191	XPAR	1955327794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:45:33	FR0000125007	33.270	EUR	40	XPAR	1955327795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.300	EUR	230	XPAR	1955328268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.310	EUR	67	XPAR	1955328269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.310	EUR	159	XPAR	1955328272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.310	EUR	379	XPAR	1955328273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.310	EUR	94	XPAR	1955328274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.310	EUR	95	XPAR	1955328275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:32	FR0000125007	33.310	EUR	5	XPAR	1955328276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:51	FR0000125007	33.310	EUR	217	XPAR	1955328424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:52	FR0000125007	33.300	EUR	100	XPAR	1955328427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:52	FR0000125007	33.310	EUR	87	XPAR	1955328428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:52	FR0000125007	33.310	EUR	47	XPAR	1955328429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:46:52	FR0000125007	33.310	EUR	72	XPAR	1955328430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:31	FR0000125007	33.280	EUR	412	CHIX	1955328746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:39	FR0000125007	33.280	EUR	211	XPAR	1955328796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:51	FR0000125007	33.320	EUR	224	XPAR	1955328879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:52	FR0000125007	33.310	EUR	199	XPAR	1955328897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:53	FR0000125007	33.320	EUR	94	XPAR	1955328909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:53	FR0000125007	33.320	EUR	111	XPAR	1955328910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:55	FR0000125007	33.320	EUR	239	XPAR	1955328935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:58	FR0000125007	33.320	EUR	127	XPAR	1955328967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:47:58	FR0000125007	33.320	EUR	100	XPAR	1955328968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:02	FR0000125007	33.330	EUR	116	XPAR	1955328998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:02	FR0000125007	33.330	EUR	122	XPAR	1955328999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:02	FR0000125007	33.330	EUR	337	XPAR	1955329000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:02	FR0000125007	33.330	EUR	100	XPAR	1955329003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:02	FR0000125007	33.330	EUR	110	XPAR	1955329005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:02	FR0000125007	33.330	EUR	81	XPAR	1955329006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:31	FR0000125007	33.370	EUR	239	XPAR	1955329235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:32	FR0000125007	33.360	EUR	237	XPAR	1955329247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:48:41	FR0000125007	33.350	EUR	426	CHIX	1955329295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:13	FR0000125007	33.400	EUR	337	XPAR	1955329496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:13	FR0000125007	33.400	EUR	29	XPAR	1955329497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:13	FR0000125007	33.400	EUR	215	XPAR	1955329498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:13	FR0000125007	33.400	EUR	222	XPAR	1955329499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:13	FR0000125007	33.390	EUR	233	XPAR	1955329500045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:18	FR0000125007	33.380	EUR	352	BATE	1955329525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:25	FR0000125007	33.350	EUR	287	CHIX	1955329614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:39	FR0000125007	33.350	EUR	136	CHIX	1955329739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:39	FR0000125007	33.350	EUR	190	XPAR	1955329740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:39	FR0000125007	33.350	EUR	30	XPAR	1955329741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:46	FR0000125007	33.320	EUR	17	BATE	1955329849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:46	FR0000125007	33.320	EUR	55	BATE	1955329850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:49:46	FR0000125007	33.320	EUR	286	BATE	1955329851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:50:04	FR0000125007	33.310	EUR	198	XPAR	1955330100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:50:41	FR0000125007	33.340	EUR	236	XPAR	1955330457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:51:04	FR0000125007	33.360	EUR	223	XPAR	1955330604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:02	FR0000125007	33.360	EUR	261	XPAR	1955331041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:02	FR0000125007	33.350	EUR	100	XPAR	1955331042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:02	FR0000125007	33.350	EUR	100	XPAR	1955331043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:02	FR0000125007	33.350	EUR	100	XPAR	1955331044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:02	FR0000125007	33.350	EUR	150	XPAR	1955331045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:02	FR0000125007	33.350	EUR	23	XPAR	1955331046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:08	FR0000125007	33.330	EUR	206	XPAR	1955331143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:20	FR0000125007	33.310	EUR	361	TRQX	1955331234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:20	FR0000125007	33.310	EUR	217	XPAR	1955331235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:52:58	FR0000125007	33.320	EUR	231	XPAR	1955331674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:53:50	FR0000125007	33.310	EUR	202	XPAR	1955332064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:54:07	FR0000125007	33.300	EUR	59	CHIX	1955332180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:54:07	FR0000125007	33.300	EUR	49	CHIX	1955332181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:54:07	FR0000125007	33.300	EUR	239	CHIX	1955332182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:54:31	FR0000125007	33.250	EUR	198	XPAR	1955332387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:55:12	FR0000125007	33.200	EUR	206	XPAR	1955332787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:11	FR0000125007	33.260	EUR	222	XPAR	1955333306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	200	XPAR	1955333604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	321	XPAR	1955333616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	200	XPAR	1955333617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	250	XPAR	1955333618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	250	XPAR	1955333619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	250	XPAR	1955333620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	250	XPAR	1955333621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	250	XPAR	1955333622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	70	XPAR	1955333623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:40	FR0000125007	33.260	EUR	250	XPAR	1955333624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:41	FR0000125007	33.270	EUR	152	XPAR	1955333629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:51	FR0000125007	33.290	EUR	249	XPAR	1955333772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:51	FR0000125007	33.290	EUR	146	XPAR	1955333773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:56:58	FR0000125007	33.280	EUR	197	XPAR	1955333825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:44	FR0000125007	33.340	EUR	251	XPAR	1955334416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:44	FR0000125007	33.340	EUR	332	XPAR	1955334417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:44	FR0000125007	33.330	EUR	205	XPAR	1955334419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:48	FR0000125007	33.320	EUR	362	BATE	1955334474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:48	FR0000125007	33.320	EUR	372	TRQX	1955334475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:56	FR0000125007	33.310	EUR	404	CHIX	1955334538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:57:57	FR0000125007	33.300	EUR	203	XPAR	1955334551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:08	FR0000125007	33.330	EUR	251	XPAR	1955334743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:09	FR0000125007	33.320	EUR	208	XPAR	1955334760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:14	FR0000125007	33.290	EUR	400	CHIX	1955334801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:25	FR0000125007	33.330	EUR	237	XPAR	1955334959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:35	FR0000125007	33.340	EUR	220	XPAR	1955335063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:35	FR0000125007	33.340	EUR	596	XPAR	1955335064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:41	FR0000125007	33.330	EUR	200	XPAR	1955335131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:41	FR0000125007	33.320	EUR	210	XPAR	1955335132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:58:59	FR0000125007	33.330	EUR	100	XPAR	1955335453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:13	FR0000125007	33.340	EUR	205	XPAR	1955335583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:21	FR0000125007	33.370	EUR	272	XPAR	1955335830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:37	FR0000125007	33.350	EUR	227	CHIX	1955335993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:37	FR0000125007	33.350	EUR	231	XPAR	1955335994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:37	FR0000125007	33.350	EUR	180	CHIX	1955335995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:44	FR0000125007	33.350	EUR	32	XPAR	1955336125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:45	FR0000125007	33.340	EUR	213	XPAR	1955336138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:45	FR0000125007	33.330	EUR	214	XPAR	1955336139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 09:59:46	FR0000125007	33.330	EUR	359	BATE	1955336141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:00:00	FR0000125007	33.300	EUR	213	XPAR	1955336347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:00:29	FR0000125007	33.360	EUR	54	XPAR	1955337379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:00:33	FR0000125007	33.370	EUR	30	XPAR	1955337474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:00:34	FR0000125007	33.370	EUR	198	XPAR	1955337598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:00:43	FR0000125007	33.380	EUR	30	XPAR	1955337875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:00:43	FR0000125007	33.380	EUR	175	XPAR	1955337877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:20	FR0000125007	33.400	EUR	200	XPAR	1955338236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:20	FR0000125007	33.400	EUR	25	XPAR	1955338237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:20	FR0000125007	33.400	EUR	18	XPAR	1955338238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:20	FR0000125007	33.400	EUR	281	XPAR	1955338239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:24	FR0000125007	33.390	EUR	229	XPAR	1955338271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:30	FR0000125007	33.390	EUR	210	XPAR	1955338320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:47	FR0000125007	33.410	EUR	199	XPAR	1955338488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:01:49	FR0000125007	33.400	EUR	31	TRQX	1955338500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:16	FR0000125007	33.420	EUR	214	XPAR	1955338714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:16	FR0000125007	33.420	EUR	155	XPAR	1955338715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:16	FR0000125007	33.420	EUR	62	XPAR	1955338716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:16	FR0000125007	33.420	EUR	9	XPAR	1955338717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:21	FR0000125007	33.420	EUR	217	XPAR	1955340179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:49	FR0000125007	33.440	EUR	401	XPAR	1955340364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:50	FR0000125007	33.440	EUR	119	XPAR	1955340368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:02:50	FR0000125007	33.440	EUR	113	XPAR	1955340369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:01	FR0000125007	33.450	EUR	206	XPAR	1955340503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:04	FR0000125007	33.440	EUR	195	XPAR	1955340531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:04	FR0000125007	33.440	EUR	26	XPAR	1955340533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:04	FR0000125007	33.440	EUR	4	CHIX	1955340534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	3	BATE	1955340620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	4	BATE	1955340621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	6	BATE	1955340622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	34	BATE	1955340623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	78	BATE	1955340624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	18	BATE	1955340625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	6	BATE	1955340626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.430	EUR	100	XPAR	1955340627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.430	EUR	104	XPAR	1955340628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	350	TRQX	1955340629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	64	BATE	1955340630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	49	BATE	1955340631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	21	BATE	1955340632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	96	BATE	1955340633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.420	EUR	19	BATE	1955340634045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:15	FR0000125007	33.410	EUR	194	XPAR	1955340635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:16	FR0000125007	33.410	EUR	412	CHIX	1955340646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:16	FR0000125007	33.410	EUR	61	CHIX	1955340647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:26	FR0000125007	33.420	EUR	220	XPAR	1955340894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:26	FR0000125007	33.410	EUR	229	XPAR	1955340895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:26	FR0000125007	33.420	EUR	149	XPAR	1955340900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:26	FR0000125007	33.420	EUR	53	XPAR	1955340902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:33	FR0000125007	33.410	EUR	100	XPAR	1955341026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:33	FR0000125007	33.410	EUR	92	XPAR	1955341027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:03:51	FR0000125007	33.420	EUR	215	XPAR	1955341219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:04:28	FR0000125007	33.410	EUR	228	XPAR	1955341662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:04:28	FR0000125007	33.410	EUR	22	XPAR	1955341663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:04:28	FR0000125007	33.410	EUR	159	XPAR	1955341664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:04:30	FR0000125007	33.410	EUR	217	XPAR	1955341698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:01	FR0000125007	33.400	EUR	214	CHIX	1955342604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:01	FR0000125007	33.400	EUR	152	CHIX	1955342605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:01	FR0000125007	33.390	EUR	208	XPAR	1955342607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:05	FR0000125007	33.380	EUR	62	XPAR	1955342671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:05	FR0000125007	33.380	EUR	161	XPAR	1955342672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:32	FR0000125007	33.370	EUR	182	XPAR	1955343075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:05:32	FR0000125007	33.370	EUR	55	XPAR	1955343076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:06:21	FR0000125007	33.370	EUR	347	TRQX	1955343695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:06:24	FR0000125007	33.360	EUR	193	XPAR	1955343743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:06:35	FR0000125007	33.370	EUR	184	XPAR	1955343894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:06:35	FR0000125007	33.370	EUR	29	XPAR	1955343895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:06:56	FR0000125007	33.340	EUR	222	XPAR	1955344078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:06:56	FR0000125007	33.340	EUR	405	CHIX	1955344079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.340	EUR	239	XPAR	1955344366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	116	XPAR	1955344379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	100	XPAR	1955344380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	16	XPAR	1955344381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	84	XPAR	1955344382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	100	XPAR	1955344383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	16	XPAR	1955344384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	57	XPAR	1955344385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	73	XPAR	1955344386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	43	XPAR	1955344387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	30	XPAR	1955344388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	16	XPAR	1955344389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	100	XPAR	1955344390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	203	XPAR	1955344391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:19	FR0000125007	33.330	EUR	116	XPAR	1955344392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:22	FR0000125007	33.330	EUR	238	XPAR	1955344424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:22	FR0000125007	33.330	EUR	116	XPAR	1955344425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:22	FR0000125007	33.330	EUR	116	XPAR	1955344427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	34	XPAR	1955344448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	21	XPAR	1955344453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	116	XPAR	1955344456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	79	XPAR	1955344457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	37	XPAR	1955344458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	332	XPAR	1955344459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	86	XPAR	1955344460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	92	XPAR	1955344461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	46	XPAR	1955344462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	202	XPAR	1955344465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:23	FR0000125007	33.330	EUR	7	XPAR	1955344466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:27	FR0000125007	33.330	EUR	225	XPAR	1955344515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:32	FR0000125007	33.320	EUR	204	XPAR	1955344562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:36	FR0000125007	33.280	EUR	193	XPAR	1955344649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:59	FR0000125007	33.280	EUR	100	XPAR	1955344917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:59	FR0000125007	33.280	EUR	100	XPAR	1955344918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:07:59	FR0000125007	33.280	EUR	21	XPAR	1955344919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:08:01	FR0000125007	33.270	EUR	220	XPAR	1955344936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:08:51	FR0000125007	33.330	EUR	150	XPAR	1955345776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:08:51	FR0000125007	33.330	EUR	59	XPAR	1955345777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:03	FR0000125007	33.310	EUR	252	XPAR	1955345850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:11	FR0000125007	33.340	EUR	100	XPAR	1955345938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:11	FR0000125007	33.340	EUR	100	XPAR	1955345939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:11	FR0000125007	33.340	EUR	31	XPAR	1955345940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:30	FR0000125007	33.340	EUR	222	XPAR	1955346180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:35	FR0000125007	33.330	EUR	100	XPAR	1955346241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:09:35	FR0000125007	33.330	EUR	110	XPAR	1955346242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:10:10	FR0000125007	33.350	EUR	248	XPAR	1955346538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:10:10	FR0000125007	33.350	EUR	216	XPAR	1955346539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:08	FR0000125007	33.370	EUR	161	XPAR	1955347065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:08	FR0000125007	33.370	EUR	201	XPAR	1955347066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:10	FR0000125007	33.380	EUR	100	XPAR	1955347077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:10	FR0000125007	33.380	EUR	132	XPAR	1955347078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:50	FR0000125007	33.420	EUR	87	XPAR	1955347432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:50	FR0000125007	33.420	EUR	161	XPAR	1955347433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:50	FR0000125007	33.420	EUR	25	XPAR	1955347434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:50	FR0000125007	33.420	EUR	116	XPAR	1955347435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:50	FR0000125007	33.420	EUR	46	XPAR	1955347436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:11:50	FR0000125007	33.420	EUR	207	XPAR	1955347437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:11	FR0000125007	33.410	EUR	235	XPAR	1955347712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:11	FR0000125007	33.410	EUR	36	CHIX	1955347713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:11	FR0000125007	33.410	EUR	130	CHIX	1955347714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:16	FR0000125007	33.400	EUR	164	CHIX	1955347764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:16	FR0000125007	33.400	EUR	75	CHIX	1955347765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:16	FR0000125007	33.400	EUR	181	CHIX	1955347766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:16	FR0000125007	33.400	EUR	100	XPAR	1955347767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:16	FR0000125007	33.400	EUR	118	XPAR	1955347768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:17	FR0000125007	33.390	EUR	46	BATE	1955347775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:17	FR0000125007	33.390	EUR	15	BATE	1955347776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:17	FR0000125007	33.390	EUR	329	BATE	1955347777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:22	FR0000125007	33.380	EUR	238	XPAR	1955347812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:23	FR0000125007	33.370	EUR	11	XPAR	1955347814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:29	FR0000125007	33.370	EUR	198	XPAR	1955347872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:40	FR0000125007	33.370	EUR	228	XPAR	1955347966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:40	FR0000125007	33.360	EUR	377	TRQX	1955347967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:40	FR0000125007	33.360	EUR	229	XPAR	1955347968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:40	FR0000125007	33.350	EUR	199	XPAR	1955347969045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:40	FR0000125007	33.350	EUR	390	CHIX	1955347970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:40	FR0000125007	33.350	EUR	286	XPAR	1955347971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:52	FR0000125007	33.360	EUR	60	XPAR	1955348070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:52	FR0000125007	33.360	EUR	201	XPAR	1955348071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:55	FR0000125007	33.350	EUR	83	XPAR	1955348133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:12:55	FR0000125007	33.350	EUR	119	XPAR	1955348134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:08	FR0000125007	33.360	EUR	40	XPAR	1955348208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:08	FR0000125007	33.360	EUR	100	XPAR	1955348209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:08	FR0000125007	33.360	EUR	97	XPAR	1955348210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:26	FR0000125007	33.370	EUR	223	XPAR	1955348373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:28	FR0000125007	33.360	EUR	207	XPAR	1955348398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:32	FR0000125007	33.350	EUR	192	XPAR	1955348478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:47	FR0000125007	33.350	EUR	150	XPAR	1955348580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:47	FR0000125007	33.350	EUR	63	XPAR	1955348581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:52	FR0000125007	33.350	EUR	150	XPAR	1955348647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:13:52	FR0000125007	33.350	EUR	63	XPAR	1955348648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:05	FR0000125007	33.330	EUR	190	XPAR	1955348729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:05	FR0000125007	33.330	EUR	424	CHIX	1955348730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:05	FR0000125007	33.330	EUR	388	BATE	1955348731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:05	FR0000125007	33.330	EUR	11	XPAR	1955348732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:09	FR0000125007	33.320	EUR	73	XPAR	1955348745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:10	FR0000125007	33.320	EUR	100	XPAR	1955348754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:13	FR0000125007	33.320	EUR	33	XPAR	1955348769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:14:17	FR0000125007	33.300	EUR	212	XPAR	1955348810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:05	FR0000125007	33.300	EUR	155	XPAR	1955349346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:05	FR0000125007	33.300	EUR	71	XPAR	1955349347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:22	FR0000125007	33.280	EUR	233	XPAR	1955349466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:26	FR0000125007	33.270	EUR	220	XPAR	1955349484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:30	FR0000125007	33.270	EUR	65	XPAR	1955349527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:34	FR0000125007	33.280	EUR	150	XPAR	1955349590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:34	FR0000125007	33.280	EUR	56	XPAR	1955349591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:34	FR0000125007	33.280	EUR	150	XPAR	1955349592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:44	FR0000125007	33.280	EUR	84	XPAR	1955349765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:44	FR0000125007	33.280	EUR	149	XPAR	1955349766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:52	FR0000125007	33.280	EUR	160	XPAR	1955349864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:15:59	FR0000125007	33.300	EUR	193	XPAR	1955350007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:02	FR0000125007	33.300	EUR	377	TRQX	1955350105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:05	FR0000125007	33.290	EUR	246	CHIX	1955350127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33.290	EUR	406	CHIX	1955350133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33.290	EUR	153	CHIX	1955350134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33.290	EUR	22	XPAR	1955350135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:06	FR0000125007	33.290	EUR	196	XPAR	1955350136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:14	FR0000125007	33.280	EUR	192	XPAR	1955350319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:14	FR0000125007	33.290	EUR	100	XPAR	1955350320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:14	FR0000125007	33.290	EUR	63	XPAR	1955350321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:38	FR0000125007	33.320	EUR	210	XPAR	1955350754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:38	FR0000125007	33.320	EUR	18	XPAR	1955350755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:40	FR0000125007	33.320	EUR	212	XPAR	1955350778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:58	FR0000125007	33.310	EUR	82	XPAR	1955350996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:58	FR0000125007	33.310	EUR	126	XPAR	1955350997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:59	FR0000125007	33.300	EUR	100	BATE	1955351017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:16:59	FR0000125007	33.300	EUR	129	BATE	1955351018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:02	FR0000125007	33.300	EUR	124	BATE	1955351037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33.290	EUR	16	CHIX	1955351044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33.290	EUR	361	CHIX	1955351045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33.290	EUR	28	CHIX	1955351046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33.290	EUR	204	XPAR	1955351047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33.300	EUR	134	XPAR	1955351053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:03	FR0000125007	33.300	EUR	92	XPAR	1955351054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:04	FR0000125007	33.280	EUR	421	TRQX	1955351068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:04	FR0000125007	33.280	EUR	216	XPAR	1955351069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:10	FR0000125007	33.290	EUR	150	XPAR	1955351119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:10	FR0000125007	33.290	EUR	85	XPAR	1955351120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:13	FR0000125007	33.260	EUR	369	CHIX	1955351156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:14	FR0000125007	33.260	EUR	137	XPAR	1955351179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:14	FR0000125007	33.260	EUR	163	XPAR	1955351180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:15	FR0000125007	33.260	EUR	66	XPAR	1955351189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:15	FR0000125007	33.260	EUR	163	XPAR	1955351190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:15	FR0000125007	33.260	EUR	1,655	XPAR	1955351191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33.290	EUR	145	XPAR	1955351206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33.290	EUR	91	XPAR	1955351207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33.290	EUR	161	XPAR	1955351208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:17	FR0000125007	33.290	EUR	85	XPAR	1955351209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:27	FR0000125007	33.290	EUR	150	XPAR	1955351326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:27	FR0000125007	33.290	EUR	84	XPAR	1955351327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33.270	EUR	198	XPAR	1955351387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33.260	EUR	192	XPAR	1955351388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33.260	EUR	163	XPAR	1955351389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:33	FR0000125007	33.260	EUR	345	XPAR	1955351390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:41	FR0000125007	33.260	EUR	229	XPAR	1955351494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:41	FR0000125007	33.260	EUR	11	XPAR	1955351495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:42	FR0000125007	33.250	EUR	90	BATE	1955351500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:42	FR0000125007	33.260	EUR	150	XPAR	1955351504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:42	FR0000125007	33.260	EUR	69	XPAR	1955351505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	9	BATE	1955351520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	55	BATE	1955351521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	8	BATE	1955351522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	51	BATE	1955351523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	10	BATE	1955351524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	8	BATE	1955351525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	3	BATE	1955351526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:44	FR0000125007	33.250	EUR	110	BATE	1955351527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:48	FR0000125007	33.260	EUR	150	XPAR	1955351560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:56	FR0000125007	33.260	EUR	230	XPAR	1955351702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:56	FR0000125007	33.260	EUR	211	XPAR	1955351703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:17:59	FR0000125007	33.260	EUR	204	XPAR	1955351760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:03	FR0000125007	33.270	EUR	225	XPAR	1955351795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:03	FR0000125007	33.270	EUR	217	XPAR	1955351796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:05	FR0000125007	33.260	EUR	192	XPAR	1955351816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:16	FR0000125007	33.270	EUR	63	XPAR	1955351992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:16	FR0000125007	33.270	EUR	147	XPAR	1955351993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:17	FR0000125007	33.290	EUR	207	XPAR	1955351999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:17	FR0000125007	33.280	EUR	222	XPAR	1955352002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:19	FR0000125007	33.270	EUR	198	XPAR	1955352027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:21	FR0000125007	33.250	EUR	222	XPAR	1955352040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:24	FR0000125007	33.240	EUR	235	XPAR	1955352078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:25	FR0000125007	33.260	EUR	150	XPAR	1955352132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:27	FR0000125007	33.260	EUR	117	XPAR	1955352218045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:18:28	FR0000125007	33.250	EUR	217	XPAR	1955352229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:01	FR0000125007	33.280	EUR	212	XPAR	1955352700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:10	FR0000125007	33.290	EUR	24	TRQX	1955352827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:10	FR0000125007	33.290	EUR	385	TRQX	1955352828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:11	FR0000125007	33.290	EUR	238	XPAR	1955352848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:36	FR0000125007	33.300	EUR	57	CHIX	1955353289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:36	FR0000125007	33.300	EUR	52	CHIX	1955353290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:37	FR0000125007	33.330	EUR	123	XPAR	1955353299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:38	FR0000125007	33.330	EUR	103	XPAR	1955353300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:38	FR0000125007	33.330	EUR	197	XPAR	1955353301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:43	FR0000125007	33.310	EUR	202	XPAR	1955353382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:19:52	FR0000125007	33.350	EUR	216	XPAR	1955353605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:09	FR0000125007	33.360	EUR	399	CHIX	1955353995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:09	FR0000125007	33.360	EUR	200	CHIX	1955353996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:09	FR0000125007	33.360	EUR	222	CHIX	1955353997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:09	FR0000125007	33.360	EUR	202	XPAR	1955354008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:20	FR0000125007	33.350	EUR	230	XPAR	1955354101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:27	FR0000125007	33.340	EUR	379	BATE	1955354147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:27	FR0000125007	33.340	EUR	16	BATE	1955354148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:27	FR0000125007	33.340	EUR	213	XPAR	1955354149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:27	FR0000125007	33.340	EUR	9	BATE	1955354150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:27	FR0000125007	33.340	EUR	178	BATE	1955354151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:30	FR0000125007	33.340	EUR	201	BATE	1955354185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:31	FR0000125007	33.350	EUR	165	XPAR	1955354237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:33	FR0000125007	33.350	EUR	70	XPAR	1955354304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:33	FR0000125007	33.350	EUR	430	XPAR	1955354305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:33	FR0000125007	33.350	EUR	44	XPAR	1955354306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:33	FR0000125007	33.350	EUR	150	XPAR	1955354307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:33	FR0000125007	33.350	EUR	85	XPAR	1955354308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:37	FR0000125007	33.330	EUR	213	XPAR	1955354327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:39	FR0000125007	33.320	EUR	191	CHIX	1955354338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:20:55	FR0000125007	33.340	EUR	218	XPAR	1955354571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33.370	EUR	136	XPAR	1955354743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33.370	EUR	100	XPAR	1955354744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33.370	EUR	100	XPAR	1955354745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33.370	EUR	61	XPAR	1955354746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33.360	EUR	46	TRQX	1955354749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:05	FR0000125007	33.360	EUR	100	TRQX	1955354750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:13	FR0000125007	33.390	EUR	308	XPAR	1955354883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:15	FR0000125007	33.390	EUR	197	XPAR	1955354910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:15	FR0000125007	33.380	EUR	209	XPAR	1955354971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:17	FR0000125007	33.380	EUR	125	XPAR	1955355029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:19	FR0000125007	33.380	EUR	192	XPAR	1955355054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:21	FR0000125007	33.370	EUR	350	CHIX	1955355072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:23	FR0000125007	33.370	EUR	44	CHIX	1955355093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:23	FR0000125007	33.370	EUR	363	TRQX	1955355094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:29	FR0000125007	33.360	EUR	237	XPAR	1955355133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:35	FR0000125007	33.360	EUR	237	XPAR	1955355231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:37	FR0000125007	33.350	EUR	222	XPAR	1955355242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:40	FR0000125007	33.360	EUR	213	XPAR	1955355305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:47	FR0000125007	33.360	EUR	150	XPAR	1955355347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:47	FR0000125007	33.360	EUR	67	XPAR	1955355348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:51	FR0000125007	33.330	EUR	413	BATE	1955355407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:51	FR0000125007	33.340	EUR	150	XPAR	1955355408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:51	FR0000125007	33.340	EUR	65	XPAR	1955355410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:21:54	FR0000125007	33.330	EUR	239	XPAR	1955355439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:02	FR0000125007	33.350	EUR	228	XPAR	1955355521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:09	FR0000125007	33.350	EUR	172	XPAR	1955355585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:09	FR0000125007	33.360	EUR	150	XPAR	1955355589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:09	FR0000125007	33.360	EUR	50	XPAR	1955355590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:11	FR0000125007	33.340	EUR	210	XPAR	1955355683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:14	FR0000125007	33.340	EUR	400	CHIX	1955355712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:14	FR0000125007	33.340	EUR	12	CHIX	1955355713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:25	FR0000125007	33.320	EUR	207	XPAR	1955355906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:30	FR0000125007	33.310	EUR	100	XPAR	1955355939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:30	FR0000125007	33.310	EUR	133	XPAR	1955355940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33.340	EUR	246	XPAR	1955356013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33.340	EUR	150	XPAR	1955356014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33.340	EUR	60	XPAR	1955356015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:35	FR0000125007	33.340	EUR	19	XPAR	1955356016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:43	FR0000125007	33.330	EUR	150	XPAR	1955356105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:43	FR0000125007	33.330	EUR	71	XPAR	1955356106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:46	FR0000125007	33.300	EUR	229	XPAR	1955356138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:52	FR0000125007	33.290	EUR	237	XPAR	1955356228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:59	FR0000125007	33.280	EUR	216	XPAR	1955356283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:22:59	FR0000125007	33.270	EUR	134	XPAR	1955356284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:01	FR0000125007	33.270	EUR	87	XPAR	1955356295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:09	FR0000125007	33.290	EUR	41	XPAR	1955356376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:09	FR0000125007	33.290	EUR	154	XPAR	1955356377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:13	FR0000125007	33.310	EUR	226	XPAR	1955356416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:22	FR0000125007	33.310	EUR	215	XPAR	1955356480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:28	FR0000125007	33.310	EUR	100	XPAR	1955356521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:28	FR0000125007	33.310	EUR	141	XPAR	1955356522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:35	FR0000125007	33.290	EUR	414	CHIX	1955356583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:38	FR0000125007	33.290	EUR	232	XPAR	1955356610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:43	FR0000125007	33.280	EUR	390	BATE	1955356624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:43	FR0000125007	33.280	EUR	192	XPAR	1955356625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:51	FR0000125007	33.260	EUR	217	XPAR	1955356659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:56	FR0000125007	33.260	EUR	150	XPAR	1955356801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:23:56	FR0000125007	33.260	EUR	58	XPAR	1955356802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:15	FR0000125007	33.250	EUR	64	XPAR	1955357007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:17	FR0000125007	33.250	EUR	163	XPAR	1955357132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:18	FR0000125007	33.240	EUR	42	XPAR	1955357136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33.260	EUR	150	XPAR	1955357168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33.260	EUR	150	XPAR	1955357169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33.230	EUR	384	CHIX	1955357172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33.250	EUR	150	XPAR	1955357173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:20	FR0000125007	33.250	EUR	283	XPAR	1955357174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:22	FR0000125007	33.240	EUR	249	XPAR	1955357187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:24	FR0000125007	33.240	EUR	221	XPAR	1955357207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:34	FR0000125007	33.230	EUR	190	CHIX	1955357341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:34	FR0000125007	33.230	EUR	10	CHIX	1955357342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:36	FR0000125007	33.230	EUR	192	CHIX	1955357352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:36	FR0000125007	33.230	EUR	236	XPAR	1955357353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:37	FR0000125007	33.210	EUR	250	XPAR	1955357354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:38	FR0000125007	33.230	EUR	233	XPAR	1955357357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:38	FR0000125007	33.230	EUR	150	XPAR	1955357358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:46	FR0000125007	33.220	EUR	201	XPAR	1955357444045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:47	FR0000125007	33.230	EUR	331	XPAR	1955357460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:50	FR0000125007	33.220	EUR	42	XPAR	1955357470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:50	FR0000125007	33.220	EUR	169	XPAR	1955357481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	217	XPAR	1955357486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	250	XPAR	1955357487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	200	XPAR	1955357488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	250	XPAR	1955357489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	250	XPAR	1955357490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	250	XPAR	1955357491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	250	XPAR	1955357492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	250	XPAR	1955357493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	150	XPAR	1955357494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	100	XPAR	1955357495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:51	FR0000125007	33.210	EUR	150	XPAR	1955357496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:52	FR0000125007	33.210	EUR	223	XPAR	1955357497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:52	FR0000125007	33.210	EUR	127	XPAR	1955357498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:52	FR0000125007	33.210	EUR	150	XPAR	1955357499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:52	FR0000125007	33.210	EUR	159	XPAR	1955357500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:53	FR0000125007	33.220	EUR	198	XPAR	1955357505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:53	FR0000125007	33.210	EUR	129	XPAR	1955357514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:55	FR0000125007	33.220	EUR	220	XPAR	1955357576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:24:59	FR0000125007	33.210	EUR	219	XPAR	1955357606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:04	FR0000125007	33.210	EUR	135	XPAR	1955357760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:06	FR0000125007	33.210	EUR	99	XPAR	1955357789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:11	FR0000125007	33.220	EUR	213	XPAR	1955357891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:17	FR0000125007	33.210	EUR	265	XPAR	1955357965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:19	FR0000125007	33.210	EUR	191	XPAR	1955357971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:19	FR0000125007	33.210	EUR	109	XPAR	1955357972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:19	FR0000125007	33.210	EUR	17	XPAR	1955357973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:22	FR0000125007	33.210	EUR	207	XPAR	1955358008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:24	FR0000125007	33.200	EUR	368	CHIX	1955358052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:25	FR0000125007	33.200	EUR	205	XPAR	1955358056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:36	FR0000125007	33.200	EUR	223	BATE	1955358141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:55	FR0000125007	33.220	EUR	100	XPAR	1955358298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:55	FR0000125007	33.220	EUR	100	XPAR	1955358299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:25:55	FR0000125007	33.220	EUR	32	XPAR	1955358300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:09	FR0000125007	33.210	EUR	195	XPAR	1955358483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:24	FR0000125007	33.200	EUR	56	BATE	1955358803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:42	FR0000125007	33.210	EUR	218	XPAR	1955359020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:56	FR0000125007	33.200	EUR	333	CHIX	1955359191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:56	FR0000125007	33.200	EUR	75	BATE	1955359192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:56	FR0000125007	33.200	EUR	18	CHIX	1955359193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:56	FR0000125007	33.200	EUR	231	XPAR	1955359194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:56	FR0000125007	33.200	EUR	98	XPAR	1955359195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:26:57	FR0000125007	33.190	EUR	199	XPAR	1955359203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:00	FR0000125007	33.190	EUR	87	TRQX	1955359294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:00	FR0000125007	33.190	EUR	330	TRQX	1955359295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:06	FR0000125007	33.160	EUR	204	XPAR	1955359387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:13	FR0000125007	33.180	EUR	51	XPAR	1955359493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:13	FR0000125007	33.180	EUR	57	XPAR	1955359494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:13	FR0000125007	33.180	EUR	19	XPAR	1955359495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:15	FR0000125007	33.190	EUR	5	XPAR	1955359505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:15	FR0000125007	33.190	EUR	150	XPAR	1955359506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:15	FR0000125007	33.190	EUR	46	XPAR	1955359507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:52	FR0000125007	33.190	EUR	214	XPAR	1955359863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:59	FR0000125007	33.170	EUR	405	CHIX	1955359910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:59	FR0000125007	33.170	EUR	58	XPAR	1955359914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:27:59	FR0000125007	33.170	EUR	158	XPAR	1955359915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:05	FR0000125007	33.180	EUR	150	XPAR	1955360117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:10	FR0000125007	33.190	EUR	200	XPAR	1955360248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:10	FR0000125007	33.190	EUR	226	XPAR	1955360249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:11	FR0000125007	33.190	EUR	53	XPAR	1955360275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:11	FR0000125007	33.190	EUR	150	XPAR	1955360276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:11	FR0000125007	33.190	EUR	36	XPAR	1955360277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:15	FR0000125007	33.180	EUR	1	XPAR	1955360302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:15	FR0000125007	33.180	EUR	150	XPAR	1955360303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:15	FR0000125007	33.180	EUR	76	XPAR	1955360304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:15	FR0000125007	33.180	EUR	122	XPAR	1955360305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:25	FR0000125007	33.170	EUR	30	XPAR	1955360388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:25	FR0000125007	33.170	EUR	172	XPAR	1955360389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:45	FR0000125007	33.190	EUR	282	XPAR	1955360605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:47	FR0000125007	33.200	EUR	12	XPAR	1955360625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:28:49	FR0000125007	33.200	EUR	198	XPAR	1955360650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:06	FR0000125007	33.220	EUR	196	XPAR	1955360784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:22	FR0000125007	33.220	EUR	150	XPAR	1955361028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:22	FR0000125007	33.220	EUR	80	XPAR	1955361029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:33	FR0000125007	33.240	EUR	150	XPAR	1955361185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:33	FR0000125007	33.240	EUR	135	XPAR	1955361186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:37	FR0000125007	33.240	EUR	235	XPAR	1955361215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:46	FR0000125007	33.250	EUR	202	XPAR	1955361320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:57	FR0000125007	33.240	EUR	150	XPAR	1955361394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:29:57	FR0000125007	33.240	EUR	64	XPAR	1955361395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:08	FR0000125007	33.230	EUR	39	BATE	1955361679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:08	FR0000125007	33.240	EUR	150	XPAR	1955361681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:09	FR0000125007	33.240	EUR	31	TRQX	1955361811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	149	BATE	1955361816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	72	BATE	1955361817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	26	CHIX	1955361818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	119	CHIX	1955361819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	72	BATE	1955361820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	85	CHIX	1955361821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	7	BATE	1955361824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	11	BATE	1955361825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	5	BATE	1955361826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	5	BATE	1955361827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:10	FR0000125007	33.230	EUR	145	CHIX	1955361828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:11	FR0000125007	33.230	EUR	32	CHIX	1955361832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:12	FR0000125007	33.230	EUR	316	CHIX	1955361840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:15	FR0000125007	33.230	EUR	224	XPAR	1955361867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:17	FR0000125007	33.220	EUR	102	XPAR	1955361902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:17	FR0000125007	33.220	EUR	128	XPAR	1955361903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:21	FR0000125007	33.200	EUR	274	TRQX	1955361954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:21	FR0000125007	33.200	EUR	87	TRQX	1955361955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:21	FR0000125007	33.200	EUR	22	TRQX	1955361956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:27	FR0000125007	33.190	EUR	98	XPAR	1955362006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:27	FR0000125007	33.190	EUR	113	XPAR	1955362007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:37	FR0000125007	33.200	EUR	37	XPAR	1955362095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:48	FR0000125007	33.220	EUR	335	XPAR	1955362233045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:30:49	FR0000125007	33.220	EUR	10	XPAR	1955362245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:04	FR0000125007	33.220	EUR	229	XPAR	1955362355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:04	FR0000125007	33.220	EUR	203	XPAR	1955362356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:04	FR0000125007	33.220	EUR	30	XPAR	1955362357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:04	FR0000125007	33.210	EUR	198	CHIX	1955362358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:04	FR0000125007	33.210	EUR	160	CHIX	1955362359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:04	FR0000125007	33.210	EUR	51	CHIX	1955362360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:09	FR0000125007	33.190	EUR	225	XPAR	1955362549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:12	FR0000125007	33.170	EUR	90	CHIX	1955362576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:15	FR0000125007	33.170	EUR	226	XPAR	1955362592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:16	FR0000125007	33.170	EUR	37	CHIX	1955362609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:19	FR0000125007	33.170	EUR	207	CHIX	1955362631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:19	FR0000125007	33.170	EUR	35	CHIX	1955362632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:20	FR0000125007	33.170	EUR	21	CHIX	1955362640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:36	FR0000125007	33.180	EUR	29	XPAR	1955362890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:36	FR0000125007	33.180	EUR	69	XPAR	1955362891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:31:37	FR0000125007	33.180	EUR	77	XPAR	1955362899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:18	FR0000125007	33.200	EUR	101	XPAR	1955363493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:18	FR0000125007	33.200	EUR	217	XPAR	1955363508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:18	FR0000125007	33.200	EUR	4	XPAR	1955363509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:37	FR0000125007	33.200	EUR	28	XPAR	1955363750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:47	FR0000125007	33.210	EUR	50	XPAR	1955363868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:47	FR0000125007	33.210	EUR	185	XPAR	1955363869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:47	FR0000125007	33.200	EUR	203	XPAR	1955363872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:49	FR0000125007	33.190	EUR	87	BATE	1955363888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:54	FR0000125007	33.190	EUR	53	BATE	1955363933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33.190	EUR	71	BATE	1955363934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33.190	EUR	5	BATE	1955363935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33.190	EUR	13	BATE	1955363936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:32:55	FR0000125007	33.190	EUR	150	BATE	1955363937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:00	FR0000125007	33.190	EUR	133	XPAR	1955363983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:03	FR0000125007	33.210	EUR	37	XPAR	1955364017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:29	FR0000125007	33.230	EUR	42	XPAR	1955364308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:29	FR0000125007	33.230	EUR	678	XPAR	1955364309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:37	FR0000125007	33.220	EUR	280	CHIX	1955364383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:37	FR0000125007	33.220	EUR	135	CHIX	1955364384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:37	FR0000125007	33.220	EUR	239	XPAR	1955364385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:44	FR0000125007	33.190	EUR	191	XPAR	1955364518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:46	FR0000125007	33.190	EUR	19	XPAR	1955364543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:33:46	FR0000125007	33.190	EUR	16	XPAR	1955364544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:34:15	FR0000125007	33.200	EUR	239	XPAR	1955365122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:34:49	FR0000125007	33.210	EUR	194	XPAR	1955365493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:05	FR0000125007	33.210	EUR	212	XPAR	1955365713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:05	FR0000125007	33.210	EUR	302	CHIX	1955365714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:05	FR0000125007	33.210	EUR	119	CHIX	1955365715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:28	FR0000125007	33.230	EUR	144	XPAR	1955365957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:28	FR0000125007	33.230	EUR	114	XPAR	1955365959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:29	FR0000125007	33.240	EUR	237	XPAR	1955365986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:52	FR0000125007	33.220	EUR	220	XPAR	1955366235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:52	FR0000125007	33.220	EUR	209	XPAR	1955366238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:52	FR0000125007	33.220	EUR	26	XPAR	1955366239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:35:59	FR0000125007	33.190	EUR	345	CHIX	1955366303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:36:29	FR0000125007	33.210	EUR	150	XPAR	1955366693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:36:29	FR0000125007	33.210	EUR	48	XPAR	1955366694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:36:34	FR0000125007	33.200	EUR	150	XPAR	1955366773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:36:40	FR0000125007	33.200	EUR	213	XPAR	1955366964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:09	FR0000125007	33.220	EUR	213	XPAR	1955367873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:10	FR0000125007	33.210	EUR	104	XPAR	1955367915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:10	FR0000125007	33.210	EUR	100	XPAR	1955367916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:44	FR0000125007	33.220	EUR	226	XPAR	1955369679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:48	FR0000125007	33.210	EUR	337	CHIX	1955369754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:48	FR0000125007	33.210	EUR	49	CHIX	1955369755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:48	FR0000125007	33.210	EUR	27	CHIX	1955369756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:37:48	FR0000125007	33.210	EUR	5	CHIX	1955369767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:02	FR0000125007	33.200	EUR	142	XPAR	1955370062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:02	FR0000125007	33.200	EUR	59	XPAR	1955370063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:27	FR0000125007	33.200	EUR	150	XPAR	1955370553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:27	FR0000125007	33.200	EUR	52	XPAR	1955370554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:34	FR0000125007	33.190	EUR	207	XPAR	1955370671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:40	FR0000125007	33.180	EUR	202	CHIX	1955370714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:40	FR0000125007	33.180	EUR	84	CHIX	1955370715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:40	FR0000125007	33.180	EUR	8	CHIX	1955370716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:40	FR0000125007	33.180	EUR	52	CHIX	1955370717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:38:40	FR0000125007	33.180	EUR	32	CHIX	1955370718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:39:51	FR0000125007	33.200	EUR	46	XPAR	1955371430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:39:55	FR0000125007	33.200	EUR	423	XPAR	1955371461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:39:55	FR0000125007	33.200	EUR	419	XPAR	1955371462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:39:55	FR0000125007	33.200	EUR	150	XPAR	1955371463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:03	FR0000125007	33.200	EUR	201	XPAR	1955371724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:13	FR0000125007	33.190	EUR	59	TRQX	1955371851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:13	FR0000125007	33.190	EUR	9	TRQX	1955371852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:13	FR0000125007	33.190	EUR	30	TRQX	1955371853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:13	FR0000125007	33.190	EUR	16	TRQX	1955371854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:13	FR0000125007	33.190	EUR	288	TRQX	1955371859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:14	FR0000125007	33.180	EUR	228	XPAR	1955371861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:28	FR0000125007	33.160	EUR	150	XPAR	1955372057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:28	FR0000125007	33.160	EUR	50	XPAR	1955372058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:31	FR0000125007	33.150	EUR	250	XPAR	1955372102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:34	FR0000125007	33.160	EUR	213	XPAR	1955372120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	209	XPAR	1955372171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	250	XPAR	1955372172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	141	XPAR	1955372173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	100	XPAR	1955372174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	224	XPAR	1955372180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	150	XPAR	1955372181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	90	XPAR	1955372182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	100	XPAR	1955372183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:37	FR0000125007	33.150	EUR	77	XPAR	1955372186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:38	FR0000125007	33.150	EUR	73	XPAR	1955372190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:38	FR0000125007	33.150	EUR	527	XPAR	1955372191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:38	FR0000125007	33.150	EUR	250	XPAR	1955372192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	50	XPAR	1955372210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	250	XPAR	1955372211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	145	XPAR	1955372216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	250	XPAR	1955372217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	100	XPAR	1955372218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	150	XPAR	1955372219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	150	XPAR	1955372220045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	100	XPAR	1955372221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	50	XPAR	1955372222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.150	EUR	160	XPAR	1955372223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.160	EUR	219	XPAR	1955372234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:41	FR0000125007	33.160	EUR	222	XPAR	1955372235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:42	FR0000125007	33.160	EUR	150	XPAR	1955372247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:42	FR0000125007	33.160	EUR	81	XPAR	1955372248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:45	FR0000125007	33.150	EUR	90	XPAR	1955372260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:48	FR0000125007	33.150	EUR	30	XPAR	1955372272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:48	FR0000125007	33.150	EUR	250	XPAR	1955372273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.150	EUR	279	CHIX	1955372378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.160	EUR	239	XPAR	1955372379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.150	EUR	68	CHIX	1955372380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.160	EUR	100	XPAR	1955372381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.160	EUR	100	XPAR	1955372382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.160	EUR	33	XPAR	1955372383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:55	FR0000125007	33.150	EUR	250	XPAR	1955372385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:56	FR0000125007	33.160	EUR	218	XPAR	1955372401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:40:57	FR0000125007	33.150	EUR	250	XPAR	1955372423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:05	FR0000125007	33.160	EUR	208	XPAR	1955372548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:07	FR0000125007	33.170	EUR	202	XPAR	1955372569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:07	FR0000125007	33.170	EUR	235	XPAR	1955372570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33.160	EUR	403	CHIX	1955372766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33.160	EUR	384	TRQX	1955372767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33.160	EUR	15	CHIX	1955372768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33.160	EUR	99	XPAR	1955372769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33.160	EUR	100	XPAR	1955372770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:18	FR0000125007	33.160	EUR	26	XPAR	1955372771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:20	FR0000125007	33.150	EUR	250	XPAR	1955372780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:20	FR0000125007	33.150	EUR	180	XPAR	1955372781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33.150	EUR	219	XPAR	1955372798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33.150	EUR	250	XPAR	1955372799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33.150	EUR	181	XPAR	1955372800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:21	FR0000125007	33.150	EUR	81	XPAR	1955372801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:27	FR0000125007	33.140	EUR	202	XPAR	1955372853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:32	FR0000125007	33.130	EUR	322	BATE	1955372878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33.130	EUR	23	BATE	1955372932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33.130	EUR	325	BATE	1955372933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33.130	EUR	266	XPAR	1955372938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:37	FR0000125007	33.130	EUR	211	XPAR	1955372939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:38	FR0000125007	33.150	EUR	239	XPAR	1955372951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:43	FR0000125007	33.130	EUR	42	BATE	1955372968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:45	FR0000125007	33.130	EUR	206	XPAR	1955373058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:48	FR0000125007	33.130	EUR	41	BATE	1955373108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:50	FR0000125007	33.110	EUR	215	XPAR	1955373119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:59	FR0000125007	33.130	EUR	200	XPAR	1955373211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:41:59	FR0000125007	33.130	EUR	208	XPAR	1955373213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:00	FR0000125007	33.120	EUR	209	XPAR	1955373214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:01	FR0000125007	33.120	EUR	193	XPAR	1955373227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:04	FR0000125007	33.110	EUR	198	XPAR	1955373268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:09	FR0000125007	33.110	EUR	196	XPAR	1955373301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33.130	EUR	31	XPAR	1955373312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33.130	EUR	31	XPAR	1955373313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33.140	EUR	73	XPAR	1955373314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:10	FR0000125007	33.140	EUR	149	XPAR	1955373315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:16	FR0000125007	33.120	EUR	217	XPAR	1955373361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:16	FR0000125007	33.130	EUR	31	XPAR	1955373365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:20	FR0000125007	33.160	EUR	235	XPAR	1955373404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:22	FR0000125007	33.150	EUR	100	XPAR	1955373415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:22	FR0000125007	33.150	EUR	100	XPAR	1955373416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:22	FR0000125007	33.150	EUR	18	XPAR	1955373417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:31	FR0000125007	33.180	EUR	82	XPAR	1955373497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:31	FR0000125007	33.180	EUR	100	XPAR	1955373498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:31	FR0000125007	33.180	EUR	126	XPAR	1955373499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:47	FR0000125007	33.190	EUR	394	CHIX	1955373655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:47	FR0000125007	33.190	EUR	240	XPAR	1955373657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:57	FR0000125007	33.180	EUR	72	XPAR	1955373781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:42:57	FR0000125007	33.180	EUR	133	XPAR	1955373782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:25	FR0000125007	33.210	EUR	239	XPAR	1955374034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:41	FR0000125007	33.200	EUR	145	CHIX	1955374131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:50	FR0000125007	33.200	EUR	232	CHIX	1955374219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:43:58	FR0000125007	33.200	EUR	205	XPAR	1955374338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:04	FR0000125007	33.200	EUR	150	XPAR	1955374451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:04	FR0000125007	33.200	EUR	55	XPAR	1955374452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:14	FR0000125007	33.200	EUR	150	XPAR	1955374530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:14	FR0000125007	33.200	EUR	55	XPAR	1955374531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:43	FR0000125007	33.240	EUR	100	XPAR	1955374791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:43	FR0000125007	33.240	EUR	193	XPAR	1955374792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:43	FR0000125007	33.240	EUR	34	XPAR	1955374793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:57	FR0000125007	33.220	EUR	300	CHIX	1955374935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:44:57	FR0000125007	33.220	EUR	78	CHIX	1955374936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:09	FR0000125007	33.270	EUR	56	XPAR	1955375026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:09	FR0000125007	33.270	EUR	100	XPAR	1955375027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:09	FR0000125007	33.270	EUR	77	XPAR	1955375028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:12	FR0000125007	33.260	EUR	207	XPAR	1955375056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:13	FR0000125007	33.250	EUR	197	XPAR	1955375087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:45:47	FR0000125007	33.230	EUR	226	XPAR	1955375403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:46:26	FR0000125007	33.250	EUR	217	XPAR	1955375787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:46:26	FR0000125007	33.250	EUR	220	XPAR	1955375789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:46:26	FR0000125007	33.250	EUR	150	XPAR	1955375792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:46:26	FR0000125007	33.250	EUR	58	XPAR	1955375793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:46:50	FR0000125007	33.260	EUR	100	XPAR	1955376068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:46:50	FR0000125007	33.260	EUR	100	XPAR	1955376069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:47:02	FR0000125007	33.250	EUR	363	TRQX	1955376177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:47:02	FR0000125007	33.250	EUR	209	XPAR	1955376178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:47:19	FR0000125007	33.250	EUR	222	XPAR	1955376336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:47:42	FR0000125007	33.270	EUR	142	XPAR	1955376743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:47:42	FR0000125007	33.270	EUR	80	XPAR	1955376744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:48:13	FR0000125007	33.310	EUR	219	XPAR	1955377067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:48:23	FR0000125007	33.290	EUR	350	CHIX	1955377201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:48:23	FR0000125007	33.290	EUR	237	XPAR	1955377202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:49:22	FR0000125007	33.280	EUR	150	XPAR	1955377685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:49:22	FR0000125007	33.280	EUR	73	XPAR	1955377686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:49:44	FR0000125007	33.300	EUR	60	XPAR	1955378078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:49:45	FR0000125007	33.310	EUR	56	XPAR	1955378092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:49:45	FR0000125007	33.310	EUR	100	XPAR	1955378093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:49:45	FR0000125007	33.310	EUR	74	XPAR	1955378094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:50:37	FR0000125007	33.350	EUR	35	XPAR	1955378657045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:50:40	FR0000125007	33.350	EUR	150	XPAR	1955378690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:50:40	FR0000125007	33.350	EUR	45	XPAR	1955378691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:19	FR0000125007	33.350	EUR	96	CHIX	1955379045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:19	FR0000125007	33.350	EUR	316	CHIX	1955379047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:19	FR0000125007	33.350	EUR	378	BATE	1955379048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:19	FR0000125007	33.350	EUR	6	XPAR	1955379049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:19	FR0000125007	33.350	EUR	181	XPAR	1955379050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:23	FR0000125007	33.350	EUR	38	XPAR	1955379093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:23	FR0000125007	33.340	EUR	217	XPAR	1955379094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:51	FR0000125007	33.360	EUR	192	XPAR	1955379399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:51:59	FR0000125007	33.350	EUR	195	XPAR	1955379503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:52:05	FR0000125007	33.360	EUR	150	XPAR	1955379597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:52:10	FR0000125007	33.360	EUR	236	XPAR	1955379655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:52:45	FR0000125007	33.380	EUR	150	XPAR	1955380109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:52:47	FR0000125007	33.360	EUR	233	XPAR	1955380121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:13	FR0000125007	33.330	EUR	210	XPAR	1955380364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:27	FR0000125007	33.320	EUR	150	XPAR	1955380617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:27	FR0000125007	33.320	EUR	46	XPAR	1955380618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:27	FR0000125007	33.320	EUR	5	XPAR	1955380619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:41	FR0000125007	33.320	EUR	100	XPAR	1955380724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:41	FR0000125007	33.320	EUR	100	XPAR	1955380725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:41	FR0000125007	33.320	EUR	13	XPAR	1955380726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:45	FR0000125007	33.320	EUR	150	XPAR	1955380775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:53:45	FR0000125007	33.320	EUR	61	XPAR	1955380776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:54:03	FR0000125007	33.310	EUR	262	CHIX	1955381029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:54:03	FR0000125007	33.310	EUR	116	CHIX	1955381031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:54:03	FR0000125007	33.310	EUR	45	CHIX	1955381032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:54:05	FR0000125007	33.310	EUR	207	XPAR	1955381093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:54:20	FR0000125007	33.300	EUR	214	XPAR	1955381231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:54:20	FR0000125007	33.300	EUR	13	XPAR	1955381232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:55:13	FR0000125007	33.280	EUR	239	XPAR	1955382269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:56:20	FR0000125007	33.260	EUR	207	XPAR	1955384170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:56:30	FR0000125007	33.270	EUR	236	XPAR	1955384274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:56:32	FR0000125007	33.250	EUR	17	TRQX	1955384357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:56:39	FR0000125007	33.270	EUR	224	XPAR	1955384458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:56:50	FR0000125007	33.260	EUR	219	XPAR	1955384574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:56:53	FR0000125007	33.250	EUR	372	TRQX	1955384592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:57:11	FR0000125007	33.260	EUR	150	XPAR	1955384783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:57:11	FR0000125007	33.260	EUR	42	XPAR	1955384784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:57:40	FR0000125007	33.280	EUR	16	XPAR	1955385181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:57:55	FR0000125007	33.270	EUR	203	XPAR	1955385369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:59:29	FR0000125007	33.270	EUR	194	CHIX	1955386241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 10:59:29	FR0000125007	33.270	EUR	230	CHIX	1955386242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:01:11	FR0000125007	33.260	EUR	399	CHIX	1955387274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:21	FR0000125007	33.230	EUR	150	XPAR	1955387820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:21	FR0000125007	33.230	EUR	51	XPAR	1955387821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:21	FR0000125007	33.230	EUR	116	XPAR	1955387822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:23	FR0000125007	33.230	EUR	116	XPAR	1955387843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:23	FR0000125007	33.230	EUR	184	XPAR	1955387844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:23	FR0000125007	33.230	EUR	116	XPAR	1955387845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:02:23	FR0000125007	33.230	EUR	100	XPAR	1955387846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:05:19	FR0000125007	33.290	EUR	415	CHIX	1955389552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:05:19	FR0000125007	33.290	EUR	116	XPAR	1955389553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:05:19	FR0000125007	33.290	EUR	100	XPAR	1955389554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:05:19	FR0000125007	33.290	EUR	16	XPAR	1955389555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:05:19	FR0000125007	33.290	EUR	86	XPAR	1955389556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:05:44	FR0000125007	33.270	EUR	348	BATE	1955389823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:47	FR0000125007	33.280	EUR	172	CHIX	1955390583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:47	FR0000125007	33.280	EUR	215	CHIX	1955390584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:47	FR0000125007	33.280	EUR	15	CHIX	1955390585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:47	FR0000125007	33.280	EUR	17	CHIX	1955390586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	200	XPAR	1955390785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	59	XPAR	1955390786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	100	XPAR	1955390787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	100	XPAR	1955390788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	200	XPAR	1955390789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	200	XPAR	1955390790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	200	XPAR	1955390791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	200	XPAR	1955390792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:06:55	FR0000125007	33.270	EUR	7	XPAR	1955390793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:07:11	FR0000125007	33.270	EUR	193	XPAR	1955390930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:07:11	FR0000125007	33.270	EUR	18	XPAR	1955390931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:07:11	FR0000125007	33.270	EUR	100	XPAR	1955390932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:15	FR0000125007	33.350	EUR	200	XPAR	1955391815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:15	FR0000125007	33.350	EUR	200	XPAR	1955391816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:15	FR0000125007	33.350	EUR	23	XPAR	1955391817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:24	FR0000125007	33.340	EUR	98	CHIX	1955391875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:24	FR0000125007	33.340	EUR	87	TRQX	1955391876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:24	FR0000125007	33.340	EUR	321	CHIX	1955391877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:24	FR0000125007	33.340	EUR	340	TRQX	1955391878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:09:51	FR0000125007	33.300	EUR	230	XPAR	1955392163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:10:00	FR0000125007	33.280	EUR	120	XPAR	1955392251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:10:00	FR0000125007	33.280	EUR	48	XPAR	1955392252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:10:00	FR0000125007	33.280	EUR	61	XPAR	1955392253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:10:07	FR0000125007	33.260	EUR	197	XPAR	1955392394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:10:14	FR0000125007	33.270	EUR	206	XPAR	1955392453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:10:53	FR0000125007	33.250	EUR	239	XPAR	1955392684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:11:50	FR0000125007	33.260	EUR	194	XPAR	1955393037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:11:50	FR0000125007	33.260	EUR	206	XPAR	1955393038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:11:50	FR0000125007	33.260	EUR	8	XPAR	1955393039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:12:22	FR0000125007	33.270	EUR	394	CHIX	1955393291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:12:22	FR0000125007	33.260	EUR	215	XPAR	1955393292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:13:49	FR0000125007	33.290	EUR	231	XPAR	1955393951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:13:49	FR0000125007	33.290	EUR	78	XPAR	1955393952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:21	FR0000125007	33.290	EUR	222	XPAR	1955394164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:25	FR0000125007	33.290	EUR	150	XPAR	1955394202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:33	FR0000125007	33.290	EUR	212	XPAR	1955394240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:51	FR0000125007	33.290	EUR	397	CHIX	1955394334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:51	FR0000125007	33.290	EUR	133	XPAR	1955394335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:51	FR0000125007	33.290	EUR	63	XPAR	1955394336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:14:54	FR0000125007	33.280	EUR	203	XPAR	1955394378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:17	FR0000125007	33.320	EUR	199	XPAR	1955394578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:33	FR0000125007	33.300	EUR	235	XPAR	1955394747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:34	FR0000125007	33.290	EUR	210	XPAR	1955394754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:34	FR0000125007	33.290	EUR	224	XPAR	1955394758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:15:48	FR0000125007	33.290	EUR	213	XPAR	1955394888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:16:25	FR0000125007	33.290	EUR	209	XPAR	1955395097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:03	FR0000125007	33.300	EUR	283	XPAR	1955395355045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:11	FR0000125007	33.290	EUR	194	XPAR	1955395414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:11	FR0000125007	33.290	EUR	399	CHIX	1955395415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33.280	EUR	6	BATE	1955395553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33.280	EUR	8	BATE	1955395554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33.280	EUR	58	BATE	1955395555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:20	FR0000125007	33.280	EUR	335	BATE	1955395556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:35	FR0000125007	33.270	EUR	208	XPAR	1955395678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:35	FR0000125007	33.270	EUR	29	XPAR	1955395679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:47	FR0000125007	33.250	EUR	150	XPAR	1955395794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:17:47	FR0000125007	33.250	EUR	44	XPAR	1955395795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:18:29	FR0000125007	33.250	EUR	150	XPAR	1955396155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:18:29	FR0000125007	33.250	EUR	81	XPAR	1955396156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:01	FR0000125007	33.220	EUR	219	XPAR	1955396558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:09	FR0000125007	33.210	EUR	196	XPAR	1955396620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:09	FR0000125007	33.210	EUR	23	XPAR	1955396621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:19:28	FR0000125007	33.210	EUR	192	XPAR	1955396775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:00	FR0000125007	33.210	EUR	24	XPAR	1955397241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:00	FR0000125007	33.210	EUR	66	XPAR	1955397242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:01	FR0000125007	33.210	EUR	104	XPAR	1955397258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:21	FR0000125007	33.210	EUR	100	XPAR	1955397439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:21	FR0000125007	33.210	EUR	67	XPAR	1955397440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:20:21	FR0000125007	33.210	EUR	50	XPAR	1955397441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:21:01	FR0000125007	33.210	EUR	200	XPAR	1955397756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:21:05	FR0000125007	33.200	EUR	359	CHIX	1955397783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:21:05	FR0000125007	33.190	EUR	64	XPAR	1955397790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:21:05	FR0000125007	33.190	EUR	145	XPAR	1955397791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:21:22	FR0000125007	33.170	EUR	239	XPAR	1955397914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:21:49	FR0000125007	33.140	EUR	193	XPAR	1955398111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:19	FR0000125007	33.120	EUR	150	XPAR	1955398424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:19	FR0000125007	33.120	EUR	49	XPAR	1955398425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:29	FR0000125007	33.110	EUR	219	XPAR	1955398526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:41	FR0000125007	33.110	EUR	216	XPAR	1955398722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	221	BATE	1955398769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	29	BATE	1955398770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	389	BATE	1955398771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	20	BATE	1955398772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	403	CHIX	1955398773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	235	XPAR	1955398774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	250	BATE	1955398783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:47	FR0000125007	33.100	EUR	230	BATE	1955398784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:50	FR0000125007	33.090	EUR	131	TRQX	1955398806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:50	FR0000125007	33.090	EUR	269	TRQX	1955398807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:56	FR0000125007	33.070	EUR	72	XPAR	1955398841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:56	FR0000125007	33.070	EUR	83	XPAR	1955398843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:56	FR0000125007	33.070	EUR	63	XPAR	1955398846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:22:59	FR0000125007	33.070	EUR	199	XPAR	1955398950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:00	FR0000125007	33.060	EUR	132	XPAR	1955398962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:00	FR0000125007	33.060	EUR	97	XPAR	1955398963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:16	FR0000125007	33.060	EUR	226	XPAR	1955399071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:22	FR0000125007	33.070	EUR	199	XPAR	1955399105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:39	FR0000125007	33.080	EUR	150	XPAR	1955399320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:54	FR0000125007	33.080	EUR	150	XPAR	1955399435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:23:54	FR0000125007	33.080	EUR	58	XPAR	1955399436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:24:14	FR0000125007	33.090	EUR	150	XPAR	1955399619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:24:14	FR0000125007	33.090	EUR	54	XPAR	1955399620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:24:14	FR0000125007	33.090	EUR	7	XPAR	1955399621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:24:41	FR0000125007	33.100	EUR	208	XPAR	1955399999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:24:46	FR0000125007	33.090	EUR	361	BATE	1955400053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:24:50	FR0000125007	33.080	EUR	343	BATE	1955400107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:06	FR0000125007	33.110	EUR	229	XPAR	1955400231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:28	FR0000125007	33.100	EUR	63	CHIX	1955400507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:31	FR0000125007	33.100	EUR	39	CHIX	1955400516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:31	FR0000125007	33.100	EUR	243	CHIX	1955400517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:31	FR0000125007	33.100	EUR	17	CHIX	1955400518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:41	FR0000125007	33.120	EUR	18	XPAR	1955400602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:41	FR0000125007	33.120	EUR	150	XPAR	1955400603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:25:41	FR0000125007	33.120	EUR	44	XPAR	1955400604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:26:15	FR0000125007	33.110	EUR	150	XPAR	1955400825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:26:47	FR0000125007	33.090	EUR	61	XPAR	1955401078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:26:47	FR0000125007	33.090	EUR	133	XPAR	1955401079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:27:06	FR0000125007	33.080	EUR	80	BATE	1955401226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:27:27	FR0000125007	33.070	EUR	196	XPAR	1955401401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:30:18	FR0000125007	33.120	EUR	67	CHIX	1955402850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:30:18	FR0000125007	33.120	EUR	71	CHIX	1955402851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:30:18	FR0000125007	33.120	EUR	263	CHIX	1955402852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:31:35	FR0000125007	33.120	EUR	92	CHIX	1955403366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:31:35	FR0000125007	33.120	EUR	138	CHIX	1955403367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	371	CHIX	1955404308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	113	XPAR	1955404309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	31	XPAR	1955404310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	144	XPAR	1955404311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	16	XPAR	1955404312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	100	XPAR	1955404313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	44	XPAR	1955404314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	44	XPAR	1955404315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	100	XPAR	1955404316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:00	FR0000125007	33.100	EUR	44	XPAR	1955404317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:34:01	FR0000125007	33.100	EUR	144	XPAR	1955404329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:38:30	FR0000125007	33.160	EUR	418	CHIX	1955406434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:38:32	FR0000125007	33.140	EUR	350	BATE	1955406478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:38:32	FR0000125007	33.140	EUR	61	BATE	1955406501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:39:57	FR0000125007	33.130	EUR	229	XPAR	1955407225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:40:40	FR0000125007	33.080	EUR	200	XPAR	1955407546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:41:24	FR0000125007	33.090	EUR	211	XPAR	1955407832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:41:57	FR0000125007	33.080	EUR	217	XPAR	1955408157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33.110	EUR	99	XPAR	1955409030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33.110	EUR	150	XPAR	1955409031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33.110	EUR	67	XPAR	1955409032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:23	FR0000125007	33.110	EUR	40	XPAR	1955409033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:43:30	FR0000125007	33.100	EUR	203	XPAR	1955409084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:44:01	FR0000125007	33.090	EUR	339	BATE	1955409318045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:44:01	FR0000125007	33.090	EUR	16	BATE	1955409319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:44:12	FR0000125007	33.090	EUR	231	XPAR	1955409409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:03	FR0000125007	33.100	EUR	150	XPAR	1955409806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:03	FR0000125007	33.100	EUR	55	XPAR	1955409807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:26	FR0000125007	33.120	EUR	138	XPAR	1955410064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:39	FR0000125007	33.110	EUR	40	CHIX	1955410180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:45:39	FR0000125007	33.110	EUR	339	CHIX	1955410181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:18	FR0000125007	33.190	EUR	210	XPAR	1955410688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:30	FR0000125007	33.200	EUR	84	XPAR	1955410853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:30	FR0000125007	33.200	EUR	50	XPAR	1955410854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:46	FR0000125007	33.200	EUR	192	XPAR	1955411024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:51	FR0000125007	33.180	EUR	100	TRQX	1955411064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:51	FR0000125007	33.180	EUR	90	TRQX	1955411065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:55	FR0000125007	33.170	EUR	224	BATE	1955411105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:46:55	FR0000125007	33.170	EUR	146	BATE	1955411106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:47:27	FR0000125007	33.170	EUR	234	XPAR	1955411353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:04	FR0000125007	33.160	EUR	146	XPAR	1955411708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:04	FR0000125007	33.160	EUR	46	XPAR	1955411709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:04	FR0000125007	33.160	EUR	205	XPAR	1955411710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:14	FR0000125007	33.150	EUR	36	BATE	1955411819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:14	FR0000125007	33.150	EUR	10	BATE	1955411820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:50	FR0000125007	33.140	EUR	367	BATE	1955412069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:50	FR0000125007	33.140	EUR	150	XPAR	1955412070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:48:50	FR0000125007	33.140	EUR	85	XPAR	1955412071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:49:26	FR0000125007	33.100	EUR	156	XPAR	1955412395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:49:26	FR0000125007	33.100	EUR	46	XPAR	1955412396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:50:05	FR0000125007	33.080	EUR	229	XPAR	1955412777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:50:44	FR0000125007	33.060	EUR	26	XPAR	1955413100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:50:44	FR0000125007	33.060	EUR	204	XPAR	1955413101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:51:27	FR0000125007	33.070	EUR	150	XPAR	1955413578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33.140	EUR	188	XPAR	1955414095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33.140	EUR	207	XPAR	1955414096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33.140	EUR	24	XPAR	1955414097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:52:36	FR0000125007	33.130	EUR	422	TRQX	1955414103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:53:07	FR0000125007	33.160	EUR	86	XPAR	1955414427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:53:07	FR0000125007	33.160	EUR	152	XPAR	1955414428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:13	FR0000125007	33.170	EUR	43	XPAR	1955414986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:13	FR0000125007	33.170	EUR	161	XPAR	1955414987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:40	FR0000125007	33.180	EUR	113	XPAR	1955415263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:54:40	FR0000125007	33.180	EUR	101	XPAR	1955415264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:02	FR0000125007	33.190	EUR	98	CHIX	1955415503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:08	FR0000125007	33.190	EUR	235	CHIX	1955415543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:09	FR0000125007	33.200	EUR	66	XPAR	1955415562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:55:09	FR0000125007	33.200	EUR	150	XPAR	1955415563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:08	FR0000125007	33.250	EUR	235	XPAR	1955416256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:40	FR0000125007	33.270	EUR	150	XPAR	1955416572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:40	FR0000125007	33.270	EUR	49	XPAR	1955416573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:56:40	FR0000125007	33.260	EUR	199	XPAR	1955416574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:57:11	FR0000125007	33.270	EUR	376	BATE	1955416876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:57:28	FR0000125007	33.250	EUR	68	XPAR	1955417011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:57:28	FR0000125007	33.250	EUR	156	XPAR	1955417012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:58:25	FR0000125007	33.270	EUR	355	BATE	1955417508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:58:25	FR0000125007	33.270	EUR	217	XPAR	1955417509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:59:06	FR0000125007	33.260	EUR	236	XPAR	1955417831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:59:54	FR0000125007	33.240	EUR	404	CHIX	1955418305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 11:59:54	FR0000125007	33.240	EUR	237	XPAR	1955418306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:00:13	FR0000125007	33.240	EUR	143	XPAR	1955418626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:00:13	FR0000125007	33.240	EUR	67	XPAR	1955418627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:00:57	FR0000125007	33.270	EUR	150	XPAR	1955418946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33.310	EUR	150	XPAR	1955419407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33.310	EUR	83	XPAR	1955419408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33.310	EUR	150	XPAR	1955419409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:01:54	FR0000125007	33.310	EUR	79	XPAR	1955419410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:02:35	FR0000125007	33.240	EUR	208	XPAR	1955419748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:02:35	FR0000125007	33.240	EUR	1	XPAR	1955419749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:02:56	FR0000125007	33.220	EUR	5	XPAR	1955420081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:02:56	FR0000125007	33.220	EUR	119	XPAR	1955420082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:02:56	FR0000125007	33.220	EUR	102	XPAR	1955420083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:04:00	FR0000125007	33.250	EUR	234	XPAR	1955420558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:04:15	FR0000125007	33.250	EUR	239	XPAR	1955420653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:05:06	FR0000125007	33.300	EUR	416	TRQX	1955421199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:05:06	FR0000125007	33.300	EUR	223	XPAR	1955421200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:05:55	FR0000125007	33.280	EUR	400	BATE	1955421589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:05:55	FR0000125007	33.280	EUR	150	XPAR	1955421590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:05:55	FR0000125007	33.280	EUR	87	XPAR	1955421591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:06:38	FR0000125007	33.310	EUR	147	XPAR	1955422122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:06:56	FR0000125007	33.310	EUR	227	XPAR	1955422256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:07:28	FR0000125007	33.320	EUR	150	XPAR	1955422611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:07:28	FR0000125007	33.320	EUR	133	XPAR	1955422612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:08:00	FR0000125007	33.290	EUR	150	XPAR	1955422836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:08:00	FR0000125007	33.290	EUR	59	XPAR	1955422837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:08:44	FR0000125007	33.310	EUR	84	XPAR	1955423173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:09:20	FR0000125007	33.340	EUR	201	XPAR	1955423514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:09:29	FR0000125007	33.340	EUR	150	XPAR	1955423593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:09:29	FR0000125007	33.340	EUR	72	XPAR	1955423594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:09:57	FR0000125007	33.340	EUR	150	XPAR	1955423823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:09:57	FR0000125007	33.340	EUR	42	XPAR	1955423824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:40	FR0000125007	33.340	EUR	90	CHIX	1955424140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:50	FR0000125007	33.370	EUR	150	XPAR	1955424206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:50	FR0000125007	33.370	EUR	55	XPAR	1955424207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:50	FR0000125007	33.370	EUR	7	XPAR	1955424208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:10:55	FR0000125007	33.360	EUR	196	XPAR	1955424231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:12	FR0000125007	33.340	EUR	35	CHIX	1955424368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:12	FR0000125007	33.340	EUR	130	CHIX	1955424369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:12	FR0000125007	33.340	EUR	120	CHIX	1955424370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:53	FR0000125007	33.350	EUR	150	XPAR	1955424811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:53	FR0000125007	33.350	EUR	55	XPAR	1955424812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:11:53	FR0000125007	33.350	EUR	19	XPAR	1955424813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:12:19	FR0000125007	33.340	EUR	219	XPAR	1955424964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:10	FR0000125007	33.330	EUR	67	XPAR	1955425327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:10	FR0000125007	33.330	EUR	100	XPAR	1955425328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:10	FR0000125007	33.330	EUR	41	XPAR	1955425329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:11	FR0000125007	33.320	EUR	123	XPAR	1955425333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:13:11	FR0000125007	33.320	EUR	77	XPAR	1955425334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:14:09	FR0000125007	33.310	EUR	91	XPAR	1955425942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:14:09	FR0000125007	33.310	EUR	102	XPAR	1955425943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:14:57	FR0000125007	33.300	EUR	11	XPAR	1955426295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33.300	EUR	196	BATE	1955426530045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33.300	EUR	13	BATE	1955426531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33.300	EUR	155	BATE	1955426532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33.300	EUR	199	XPAR	1955426533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33.300	EUR	150	XPAR	1955426534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:15:29	FR0000125007	33.300	EUR	57	XPAR	1955426535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:16:09	FR0000125007	33.300	EUR	198	XPAR	1955426768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:16:09	FR0000125007	33.300	EUR	150	XPAR	1955426770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:16:09	FR0000125007	33.300	EUR	58	XPAR	1955426771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:16:57	FR0000125007	33.330	EUR	150	XPAR	1955427125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:17:49	FR0000125007	33.360	EUR	365	CHIX	1955427709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:17:49	FR0000125007	33.360	EUR	232	XPAR	1955427711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:17:49	FR0000125007	33.360	EUR	170	XPAR	1955427723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:17:49	FR0000125007	33.360	EUR	100	TRQX	1955427741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:18:45	FR0000125007	33.350	EUR	207	XPAR	1955428166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:19:42	FR0000125007	33.390	EUR	150	XPAR	1955428588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:19:42	FR0000125007	33.390	EUR	65	XPAR	1955428589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:19:49	FR0000125007	33.390	EUR	100	XPAR	1955428680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:20:19	FR0000125007	33.410	EUR	150	XPAR	1955428915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:20:19	FR0000125007	33.410	EUR	67	XPAR	1955428916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:20:19	FR0000125007	33.410	EUR	10	XPAR	1955428917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:21:05	FR0000125007	33.370	EUR	205	XPAR	1955429282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:21:05	FR0000125007	33.370	EUR	100	XPAR	1955429283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:21:05	FR0000125007	33.370	EUR	124	XPAR	1955429284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:21:55	FR0000125007	33.410	EUR	132	XPAR	1955429809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:21:55	FR0000125007	33.410	EUR	86	XPAR	1955429810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:22:17	FR0000125007	33.410	EUR	90	TRQX	1955430099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:23:06	FR0000125007	33.430	EUR	150	XPAR	1955430417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:23:06	FR0000125007	33.430	EUR	89	XPAR	1955430418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:24:10	FR0000125007	33.440	EUR	31	XPAR	1955430813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:24:10	FR0000125007	33.440	EUR	255	XPAR	1955430814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:24:44	FR0000125007	33.440	EUR	277	XPAR	1955431043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:25:30	FR0000125007	33.460	EUR	205	XPAR	1955431489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:25:30	FR0000125007	33.460	EUR	67	XPAR	1955431490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:25:30	FR0000125007	33.460	EUR	100	XPAR	1955431491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:25:30	FR0000125007	33.460	EUR	45	XPAR	1955431492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:26:11	FR0000125007	33.480	EUR	231	XPAR	1955431794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:26:11	FR0000125007	33.480	EUR	395	CHIX	1955431795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:26:11	FR0000125007	33.480	EUR	345	TRQX	1955431796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:27:16	FR0000125007	33.470	EUR	209	XPAR	1955432250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:29:18	FR0000125007	33.510	EUR	412	XPAR	1955433060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:29:32	FR0000125007	33.510	EUR	150	XPAR	1955433171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:29:32	FR0000125007	33.510	EUR	87	XPAR	1955433172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:29:43	FR0000125007	33.500	EUR	23	BATE	1955433283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:29:43	FR0000125007	33.500	EUR	1	BATE	1955433284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:29:43	FR0000125007	33.500	EUR	363	BATE	1955433285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:30:00	FR0000125007	33.490	EUR	183	XPAR	1955433494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:30:00	FR0000125007	33.490	EUR	47	XPAR	1955433495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:31:01	FR0000125007	33.470	EUR	150	XPAR	1955434000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:31:01	FR0000125007	33.470	EUR	70	XPAR	1955434001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:32:08	FR0000125007	33.480	EUR	272	XPAR	1955434462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:11	FR0000125007	33.500	EUR	130	XPAR	1955434911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:11	FR0000125007	33.500	EUR	95	XPAR	1955434912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:11	FR0000125007	33.500	EUR	150	XPAR	1955434918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:11	FR0000125007	33.500	EUR	56	XPAR	1955434920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:33	FR0000125007	33.480	EUR	3	TRQX	1955435208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:33	FR0000125007	33.480	EUR	78	TRQX	1955435209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:33:33	FR0000125007	33.480	EUR	274	TRQX	1955435210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:34:13	FR0000125007	33.480	EUR	150	XPAR	1955435434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:34:13	FR0000125007	33.480	EUR	72	XPAR	1955435435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:34:50	FR0000125007	33.460	EUR	23	XPAR	1955435687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:34:50	FR0000125007	33.460	EUR	207	XPAR	1955435688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:35:46	FR0000125007	33.440	EUR	60	XPAR	1955436177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:35:46	FR0000125007	33.440	EUR	159	XPAR	1955436179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:37:43	FR0000125007	33.510	EUR	235	XPAR	1955437327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:37:43	FR0000125007	33.510	EUR	67	XPAR	1955437328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:37:43	FR0000125007	33.510	EUR	100	XPAR	1955437329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:37:43	FR0000125007	33.510	EUR	114	XPAR	1955437330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:38:08	FR0000125007	33.510	EUR	13	CHIX	1955437466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:38:16	FR0000125007	33.520	EUR	150	XPAR	1955437625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:38:40	FR0000125007	33.510	EUR	180	CHIX	1955437790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:38:40	FR0000125007	33.510	EUR	174	CHIX	1955437793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:39:25	FR0000125007	33.530	EUR	147	XPAR	1955438146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:39:25	FR0000125007	33.530	EUR	68	XPAR	1955438147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:39:25	FR0000125007	33.530	EUR	147	XPAR	1955438148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:39:25	FR0000125007	33.530	EUR	60	XPAR	1955438149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:41:10	FR0000125007	33.520	EUR	157	XPAR	1955438920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:41:10	FR0000125007	33.520	EUR	49	XPAR	1955438921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:41:10	FR0000125007	33.520	EUR	67	XPAR	1955438922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:41:10	FR0000125007	33.520	EUR	100	XPAR	1955438923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:41:10	FR0000125007	33.520	EUR	69	XPAR	1955438924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:42:59	FR0000125007	33.510	EUR	91	XPAR	1955439738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:42:59	FR0000125007	33.510	EUR	150	XPAR	1955439739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:42:59	FR0000125007	33.510	EUR	54	XPAR	1955439740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:42:59	FR0000125007	33.510	EUR	150	XPAR	1955439744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:43:41	FR0000125007	33.500	EUR	203	XPAR	1955440235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:03	FR0000125007	33.500	EUR	226	XPAR	1955440904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:19	FR0000125007	33.490	EUR	145	TRQX	1955441076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:19	FR0000125007	33.490	EUR	232	XPAR	1955441077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:19	FR0000125007	33.490	EUR	254	TRQX	1955441078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:25	FR0000125007	33.480	EUR	97	BATE	1955441180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:25	FR0000125007	33.480	EUR	283	BATE	1955441181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:45	FR0000125007	33.470	EUR	28	CHIX	1955441336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:45:45	FR0000125007	33.470	EUR	334	CHIX	1955441337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:46:38	FR0000125007	33.480	EUR	67	XPAR	1955441799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:46:38	FR0000125007	33.480	EUR	100	XPAR	1955441800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:46:38	FR0000125007	33.480	EUR	37	XPAR	1955441802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:47:23	FR0000125007	33.480	EUR	71	XPAR	1955442045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:47:23	FR0000125007	33.480	EUR	142	XPAR	1955442046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:47:47	FR0000125007	33.480	EUR	220	XPAR	1955442225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:48:57	FR0000125007	33.480	EUR	80	XPAR	1955442723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:49:19	FR0000125007	33.490	EUR	208	XPAR	1955442918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:49:19	FR0000125007	33.490	EUR	160	XPAR	1955442920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:49:19	FR0000125007	33.490	EUR	40	XPAR	1955442921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:50:38	FR0000125007	33.480	EUR	217	XPAR	1955443601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:50:39	FR0000125007	33.470	EUR	9	XPAR	1955443633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:50:39	FR0000125007	33.470	EUR	215	XPAR	1955443634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:51:49	FR0000125007	33.470	EUR	193	XPAR	1955444128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:53:01	FR0000125007	33.470	EUR	234	XPAR	1955444715045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:53:01	FR0000125007	33.470	EUR	150	XPAR	1955444717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:53:01	FR0000125007	33.470	EUR	86	XPAR	1955444718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:54:16	FR0000125007	33.460	EUR	96	XPAR	1955445219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:54:16	FR0000125007	33.460	EUR	97	XPAR	1955445220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:54:54	FR0000125007	33.490	EUR	160	XPAR	1955445565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:55:32	FR0000125007	33.500	EUR	46	XPAR	1955445963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:55:32	FR0000125007	33.500	EUR	106	XPAR	1955445964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:55:32	FR0000125007	33.500	EUR	45	XPAR	1955445965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:55:32	FR0000125007	33.490	EUR	199	XPAR	1955446035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:56:10	FR0000125007	33.500	EUR	363	CHIX	1955446453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:56:10	FR0000125007	33.500	EUR	53	CHIX	1955446454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:57:08	FR0000125007	33.530	EUR	150	XPAR	1955446860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:57:08	FR0000125007	33.530	EUR	59	XPAR	1955446861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:57:22	FR0000125007	33.530	EUR	215	XPAR	1955447147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:57:22	FR0000125007	33.530	EUR	22	XPAR	1955447148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:58:08	FR0000125007	33.530	EUR	221	XPAR	1955447395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 12:59:38	FR0000125007	33.520	EUR	207	XPAR	1955448200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:00:16	FR0000125007	33.570	EUR	72	TRQX	1955449177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:01:04	FR0000125007	33.570	EUR	197	XPAR	1955449435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:01:04	FR0000125007	33.570	EUR	214	XPAR	1955449436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:01:04	FR0000125007	33.570	EUR	322	TRQX	1955449437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:01:04	FR0000125007	33.570	EUR	234	XPAR	1955449438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:01:51	FR0000125007	33.540	EUR	227	XPAR	1955449672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:02:46	FR0000125007	33.520	EUR	235	XPAR	1955449981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:03:54	FR0000125007	33.510	EUR	200	XPAR	1955450330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:03:54	FR0000125007	33.510	EUR	18	XPAR	1955450331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:04:09	FR0000125007	33.500	EUR	396	CHIX	1955450405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:04:09	FR0000125007	33.500	EUR	151	XPAR	1955450406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:04:09	FR0000125007	33.500	EUR	53	XPAR	1955450407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:04:49	FR0000125007	33.520	EUR	123	XPAR	1955450567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:04:49	FR0000125007	33.520	EUR	72	XPAR	1955450568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:05:14	FR0000125007	33.530	EUR	186	XPAR	1955450712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:06:33	FR0000125007	33.490	EUR	373	BATE	1955451155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:06:33	FR0000125007	33.490	EUR	219	XPAR	1955451156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:07:00	FR0000125007	33.490	EUR	213	XPAR	1955451344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:08:07	FR0000125007	33.510	EUR	364	TRQX	1955451848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:08:07	FR0000125007	33.510	EUR	26	TRQX	1955451849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:08:07	FR0000125007	33.510	EUR	31	TRQX	1955451850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:08:07	FR0000125007	33.510	EUR	225	XPAR	1955451851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:09:50	FR0000125007	33.560	EUR	202	XPAR	1955453004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:09:50	FR0000125007	33.560	EUR	224	XPAR	1955453005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:10:42	FR0000125007	33.520	EUR	156	XPAR	1955453480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:10:42	FR0000125007	33.520	EUR	60	XPAR	1955453481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:11:24	FR0000125007	33.500	EUR	210	XPAR	1955453789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:12:36	FR0000125007	33.500	EUR	212	XPAR	1955454474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:12:53	FR0000125007	33.530	EUR	197	XPAR	1955454603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:13:14	FR0000125007	33.450	EUR	359	CHIX	1955454816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:13:41	FR0000125007	33.450	EUR	206	XPAR	1955455052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:14:38	FR0000125007	33.450	EUR	423	BATE	1955455488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:15:05	FR0000125007	33.480	EUR	215	XPAR	1955455655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:15:24	FR0000125007	33.460	EUR	233	XPAR	1955455778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:16:16	FR0000125007	33.380	EUR	238	XPAR	1955456141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:17:12	FR0000125007	33.360	EUR	232	XPAR	1955456944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:17:47	FR0000125007	33.320	EUR	363	BATE	1955457470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:18:07	FR0000125007	33.310	EUR	150	XPAR	1955457663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:18:07	FR0000125007	33.310	EUR	50	XPAR	1955457664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:19:31	FR0000125007	33.320	EUR	150	XPAR	1955458281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:19:31	FR0000125007	33.320	EUR	66	XPAR	1955458282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:20:01	FR0000125007	33.310	EUR	150	XPAR	1955458395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:20:22	FR0000125007	33.290	EUR	150	XPAR	1955458520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:20:22	FR0000125007	33.290	EUR	59	XPAR	1955458521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:21:44	FR0000125007	33.310	EUR	150	XPAR	1955459349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:21:56	FR0000125007	33.320	EUR	67	XPAR	1955459431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:22:06	FR0000125007	33.320	EUR	150	XPAR	1955459520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:22:06	FR0000125007	33.320	EUR	69	XPAR	1955459521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:03	FR0000125007	33.320	EUR	222	XPAR	1955459941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:03	FR0000125007	33.320	EUR	4	TRQX	1955459953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:03	FR0000125007	33.320	EUR	46	TRQX	1955459961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:03	FR0000125007	33.320	EUR	293	TRQX	1955460030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	21	CHIX	1955460406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	42	CHIX	1955460407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	150	XPAR	1955460408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	64	CHIX	1955460409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	36	CHIX	1955460410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	48	XPAR	1955460411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	32	CHIX	1955460412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:23:50	FR0000125007	33.320	EUR	35	CHIX	1955460413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:25:36	FR0000125007	33.350	EUR	150	XPAR	1955461296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:25:36	FR0000125007	33.350	EUR	63	XPAR	1955461297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:26:04	FR0000125007	33.370	EUR	76	XPAR	1955461428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:26:04	FR0000125007	33.370	EUR	67	XPAR	1955461429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:26:04	FR0000125007	33.370	EUR	94	XPAR	1955461430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:26:22	FR0000125007	33.370	EUR	235	XPAR	1955461496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:27:56	FR0000125007	33.360	EUR	150	XPAR	1955461920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:29:55	FR0000125007	33.390	EUR	401	XPAR	1955462770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:30:08	FR0000125007	33.390	EUR	254	XPAR	1955462928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:30:09	FR0000125007	33.390	EUR	228	XPAR	1955462938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:30:27	FR0000125007	33.390	EUR	166	CHIX	1955463165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:30:27	FR0000125007	33.390	EUR	182	CHIX	1955463166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:31:09	FR0000125007	33.400	EUR	197	XPAR	1955463906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:31:09	FR0000125007	33.390	EUR	398	BATE	1955463918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:31:09	FR0000125007	33.390	EUR	236	XPAR	1955463921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:32:01	FR0000125007	33.360	EUR	42	XPAR	1955464767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:32:01	FR0000125007	33.360	EUR	186	XPAR	1955464768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:32:27	FR0000125007	33.320	EUR	156	XPAR	1955464951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:32:27	FR0000125007	33.320	EUR	64	XPAR	1955464952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:33:40	FR0000125007	33.330	EUR	223	XPAR	1955465476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:33:41	FR0000125007	33.330	EUR	150	XPAR	1955465481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:34:04	FR0000125007	33.330	EUR	221	TRQX	1955465598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:34:11	FR0000125007	33.320	EUR	59	XPAR	1955465738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:34:11	FR0000125007	33.320	EUR	138	XPAR	1955465739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:34:12	FR0000125007	33.310	EUR	117	XPAR	1955465840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:34:12	FR0000125007	33.310	EUR	81	XPAR	1955465841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:35:03	FR0000125007	33.290	EUR	220	XPAR	1955466452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:36:41	FR0000125007	33.320	EUR	156	XPAR	1955467334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:36:41	FR0000125007	33.320	EUR	86	XPAR	1955467335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:36:45	FR0000125007	33.310	EUR	206	XPAR	1955467387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:38:06	FR0000125007	33.340	EUR	150	XPAR	1955467985045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:38:06	FR0000125007	33.340	EUR	53	XPAR	1955467986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:38:17	FR0000125007	33.330	EUR	365	CHIX	1955468054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:38:18	FR0000125007	33.320	EUR	225	XPAR	1955468058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:39:52	FR0000125007	33.290	EUR	193	XPAR	1955468693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:39:52	FR0000125007	33.290	EUR	28	XPAR	1955468694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:40:26	FR0000125007	33.270	EUR	210	XPAR	1955468917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:40:34	FR0000125007	33.270	EUR	11	TRQX	1955469112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:40:34	FR0000125007	33.270	EUR	74	TRQX	1955469113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:41:51	FR0000125007	33.260	EUR	60	XPAR	1955469600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:41:51	FR0000125007	33.260	EUR	148	XPAR	1955469601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:42:04	FR0000125007	33.240	EUR	41	XPAR	1955469676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:42:04	FR0000125007	33.240	EUR	190	XPAR	1955469677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:43:24	FR0000125007	33.250	EUR	383	BATE	1955470612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:43:24	FR0000125007	33.250	EUR	109	XPAR	1955470613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:43:24	FR0000125007	33.250	EUR	94	XPAR	1955470615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:44:39	FR0000125007	33.250	EUR	100	XPAR	1955471246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:44:39	FR0000125007	33.250	EUR	67	XPAR	1955471247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:44:39	FR0000125007	33.250	EUR	96	XPAR	1955471248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:45:27	FR0000125007	33.260	EUR	212	XPAR	1955471667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:45:27	FR0000125007	33.250	EUR	73	TRQX	1955471669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:46:26	FR0000125007	33.280	EUR	195	XPAR	1955472208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:46:26	FR0000125007	33.280	EUR	26	XPAR	1955472209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:47:28	FR0000125007	33.300	EUR	150	XPAR	1955472564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:47:28	FR0000125007	33.300	EUR	48	XPAR	1955472565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:47:51	FR0000125007	33.290	EUR	354	CHIX	1955472670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:47:51	FR0000125007	33.290	EUR	358	TRQX	1955472671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:47:51	FR0000125007	33.290	EUR	247	XPAR	1955472672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:49:12	FR0000125007	33.310	EUR	86	XPAR	1955473305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:49:12	FR0000125007	33.310	EUR	120	XPAR	1955473306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:49:51	FR0000125007	33.330	EUR	150	XPAR	1955473702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:50:53	FR0000125007	33.340	EUR	198	XPAR	1955474218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:50:59	FR0000125007	33.330	EUR	220	XPAR	1955474270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:50:59	FR0000125007	33.330	EUR	14	XPAR	1955474271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:52:47	FR0000125007	33.440	EUR	76	XPAR	1955475003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:52:49	FR0000125007	33.440	EUR	204	XPAR	1955475008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:53:20	FR0000125007	33.440	EUR	150	XPAR	1955475139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:53:20	FR0000125007	33.440	EUR	16	XPAR	1955475140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:53:20	FR0000125007	33.440	EUR	45	XPAR	1955475141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:54:22	FR0000125007	33.460	EUR	219	XPAR	1955475687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:54:50	FR0000125007	33.470	EUR	288	XPAR	1955475873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:55:00	FR0000125007	33.450	EUR	416	BATE	1955476024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:55:08	FR0000125007	33.440	EUR	205	XPAR	1955476080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:56:35	FR0000125007	33.450	EUR	213	XPAR	1955476791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:56:35	FR0000125007	33.450	EUR	67	XPAR	1955476794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:56:35	FR0000125007	33.450	EUR	150	XPAR	1955476796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:56:35	FR0000125007	33.450	EUR	7	XPAR	1955476797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:57:45	FR0000125007	33.470	EUR	284	XPAR	1955477264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:58:44	FR0000125007	33.470	EUR	103	CHIX	1955477599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:58:44	FR0000125007	33.470	EUR	45	CHIX	1955477600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:58:44	FR0000125007	33.470	EUR	67	CHIX	1955477601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:58:44	FR0000125007	33.470	EUR	210	CHIX	1955477602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:58:44	FR0000125007	33.470	EUR	362	TRQX	1955477603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:58:44	FR0000125007	33.470	EUR	209	XPAR	1955477604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:59:44	FR0000125007	33.450	EUR	202	XPAR	1955477907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:59:44	FR0000125007	33.450	EUR	67	XPAR	1955477908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 13:59:44	FR0000125007	33.450	EUR	149	XPAR	1955477909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:01:15	FR0000125007	33.390	EUR	207	XPAR	1955478767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:01:15	FR0000125007	33.390	EUR	3	XPAR	1955478768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:01:43	FR0000125007	33.380	EUR	206	XPAR	1955478971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:01:43	FR0000125007	33.380	EUR	5	XPAR	1955478972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:02:15	FR0000125007	33.420	EUR	146	XPAR	1955479169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:02:15	FR0000125007	33.420	EUR	67	XPAR	1955479170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:02:54	FR0000125007	33.410	EUR	8	BATE	1955479496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:02:54	FR0000125007	33.410	EUR	43	BATE	1955479497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:02:54	FR0000125007	33.410	EUR	21	BATE	1955479498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:02:54	FR0000125007	33.410	EUR	321	BATE	1955479499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:03:12	FR0000125007	33.400	EUR	238	XPAR	1955479696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:04:19	FR0000125007	33.410	EUR	4	XPAR	1955480040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:04:19	FR0000125007	33.410	EUR	49	XPAR	1955480041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:04:19	FR0000125007	33.410	EUR	150	XPAR	1955480042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:04:30	FR0000125007	33.400	EUR	192	XPAR	1955480086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:05:47	FR0000125007	33.390	EUR	150	XPAR	1955480609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:05:47	FR0000125007	33.390	EUR	45	XPAR	1955480610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:06:05	FR0000125007	33.410	EUR	116	XPAR	1955480793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:06:05	FR0000125007	33.410	EUR	138	XPAR	1955480794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:00	FR0000125007	33.440	EUR	150	XPAR	1955481789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:00	FR0000125007	33.440	EUR	208	XPAR	1955481790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:00	FR0000125007	33.440	EUR	74	XPAR	1955481791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:00	FR0000125007	33.440	EUR	203	XPAR	1955481792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:08:01	FR0000125007	33.430	EUR	368	CHIX	1955481799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:09:01	FR0000125007	33.420	EUR	39	XPAR	1955482155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:09:01	FR0000125007	33.420	EUR	67	XPAR	1955482156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:09:34	FR0000125007	33.420	EUR	222	XPAR	1955482365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:09:34	FR0000125007	33.420	EUR	67	XPAR	1955482366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:09:34	FR0000125007	33.420	EUR	150	XPAR	1955482367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:09:34	FR0000125007	33.420	EUR	2	XPAR	1955482368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:10:17	FR0000125007	33.380	EUR	5	TRQX	1955482732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:11:58	FR0000125007	33.400	EUR	122	XPAR	1955483984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:11:58	FR0000125007	33.400	EUR	110	XPAR	1955483985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:11:58	FR0000125007	33.400	EUR	160	XPAR	1955483986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:11:58	FR0000125007	33.400	EUR	40	XPAR	1955483987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:13:03	FR0000125007	33.420	EUR	404	TRQX	1955484450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:13:03	FR0000125007	33.420	EUR	261	XPAR	1955484451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:14:15	FR0000125007	33.420	EUR	235	XPAR	1955484975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:14:45	FR0000125007	33.440	EUR	1	XPAR	1955485208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:14:45	FR0000125007	33.440	EUR	150	XPAR	1955485209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:15:50	FR0000125007	33.440	EUR	229	XPAR	1955485664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:15:50	FR0000125007	33.440	EUR	160	XPAR	1955485665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:15:50	FR0000125007	33.440	EUR	45	XPAR	1955485666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:15:50	FR0000125007	33.440	EUR	31	XPAR	1955485667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:17:33	FR0000125007	33.450	EUR	35	XPAR	1955486620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:17:33	FR0000125007	33.450	EUR	172	XPAR	1955486621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:17:33	FR0000125007	33.450	EUR	65	XPAR	1955486622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:17:33	FR0000125007	33.450	EUR	144	XPAR	1955486623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:17:33	FR0000125007	33.450	EUR	208	XPAR	1955486629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:18:53	FR0000125007	33.490	EUR	4	XPAR	1955487186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:19:24	FR0000125007	33.500	EUR	67	XPAR	1955487527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:19:24	FR0000125007	33.500	EUR	150	XPAR	1955487528045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:19:24	FR0000125007	33.500	EUR	62	XPAR	1955487529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:20:04	FR0000125007	33.500	EUR	284	XPAR	1955488405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:20:04	FR0000125007	33.500	EUR	406	BATE	1955488406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:20:11	FR0000125007	33.490	EUR	353	CHIX	1955488511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:20:16	FR0000125007	33.460	EUR	193	XPAR	1955488533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:21:51	FR0000125007	33.510	EUR	100	XPAR	1955489333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:21:51	FR0000125007	33.510	EUR	67	XPAR	1955489334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:21:51	FR0000125007	33.510	EUR	45	XPAR	1955489335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:22:04	FR0000125007	33.500	EUR	207	XPAR	1955489402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:22:41	FR0000125007	33.520	EUR	237	XPAR	1955489579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:23:28	FR0000125007	33.510	EUR	238	XPAR	1955489883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:24:34	FR0000125007	33.500	EUR	150	XPAR	1955490292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:24:36	FR0000125007	33.490	EUR	208	XPAR	1955490326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:25:04	FR0000125007	33.490	EUR	225	XPAR	1955490746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:25:04	FR0000125007	33.490	EUR	100	TRQX	1955490747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:25:04	FR0000125007	33.490	EUR	319	TRQX	1955490748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:26:32	FR0000125007	33.530	EUR	233	XPAR	1955491676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:26:32	FR0000125007	33.530	EUR	67	XPAR	1955491680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:26:32	FR0000125007	33.530	EUR	134	XPAR	1955491681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:27:19	FR0000125007	33.500	EUR	384	CHIX	1955492145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:28:25	FR0000125007	33.520	EUR	17	XPAR	1955492588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:28:25	FR0000125007	33.520	EUR	124	XPAR	1955492589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:28:25	FR0000125007	33.520	EUR	111	XPAR	1955492590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:28:25	FR0000125007	33.520	EUR	175	XPAR	1955492591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:00	FR0000125007	33.550	EUR	112	XPAR	1955494016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:00	FR0000125007	33.550	EUR	267	XPAR	1955494017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:03	FR0000125007	33.540	EUR	231	XPAR	1955494800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:11	FR0000125007	33.530	EUR	212	XPAR	1955495283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:38	FR0000125007	33.540	EUR	219	XPAR	1955496737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:38	FR0000125007	33.540	EUR	150	XPAR	1955496740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:38	FR0000125007	33.540	EUR	67	XPAR	1955496741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:38	FR0000125007	33.540	EUR	13	XPAR	1955496742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:30:57	FR0000125007	33.520	EUR	400	CHIX	1955497553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:31:26	FR0000125007	33.550	EUR	118	XPAR	1955498091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:31:26	FR0000125007	33.550	EUR	121	XPAR	1955498092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:31:26	FR0000125007	33.550	EUR	238	XPAR	1955498093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:31:34	FR0000125007	33.550	EUR	100	TRQX	1955498191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:31:34	FR0000125007	33.550	EUR	100	TRQX	1955498192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:02	FR0000125007	33.560	EUR	100	XPAR	1955498833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:02	FR0000125007	33.560	EUR	67	XPAR	1955498834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:02	FR0000125007	33.560	EUR	112	XPAR	1955498835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:23	FR0000125007	33.570	EUR	150	XPAR	1955499306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:23	FR0000125007	33.570	EUR	45	XPAR	1955499307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:35	FR0000125007	33.570	EUR	208	XPAR	1955499572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:32:35	FR0000125007	33.570	EUR	100	XPAR	1955499576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:12	FR0000125007	33.580	EUR	78	XPAR	1955500148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:12	FR0000125007	33.580	EUR	44	XPAR	1955500149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:12	FR0000125007	33.580	EUR	359	BATE	1955500150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:12	FR0000125007	33.580	EUR	84	XPAR	1955500151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:12	FR0000125007	33.580	EUR	6	XPAR	1955500152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:35	FR0000125007	33.590	EUR	223	XPAR	1955500635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:48	FR0000125007	33.580	EUR	364	TRQX	1955500791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	410	CHIX	1955500814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	54	TRQX	1955500815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	101	XPAR	1955500816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	132	XPAR	1955500817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	67	XPAR	1955500820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	100	XPAR	1955500821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:33:51	FR0000125007	33.580	EUR	49	XPAR	1955500822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:13	FR0000125007	33.550	EUR	63	XPAR	1955501250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:13	FR0000125007	33.550	EUR	145	XPAR	1955501251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:35	FR0000125007	33.560	EUR	238	XPAR	1955502452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:34:54	FR0000125007	33.540	EUR	227	XPAR	1955503241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:35:23	FR0000125007	33.520	EUR	150	XPAR	1955504091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:35:53	FR0000125007	33.510	EUR	214	XPAR	1955504576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:12	FR0000125007	33.530	EUR	65	XPAR	1955504880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:12	FR0000125007	33.530	EUR	154	XPAR	1955504881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:34	FR0000125007	33.530	EUR	2	XPAR	1955505184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:34	FR0000125007	33.530	EUR	212	XPAR	1955505185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:48	FR0000125007	33.540	EUR	81	XPAR	1955505384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:48	FR0000125007	33.540	EUR	150	XPAR	1955505385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:48	FR0000125007	33.540	EUR	28	XPAR	1955505386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:36:54	FR0000125007	33.540	EUR	100	XPAR	1955505506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:08	FR0000125007	33.560	EUR	405	TRQX	1955505883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:26	FR0000125007	33.570	EUR	66	XPAR	1955506125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:26	FR0000125007	33.570	EUR	44	XPAR	1955506126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:46	FR0000125007	33.590	EUR	63	XPAR	1955506435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:46	FR0000125007	33.590	EUR	85	XPAR	1955506436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:46	FR0000125007	33.590	EUR	127	XPAR	1955506437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33.580	EUR	365	BATE	1955506511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33.580	EUR	407	CHIX	1955506512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33.580	EUR	100	XPAR	1955506513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:37:55	FR0000125007	33.580	EUR	153	XPAR	1955506514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:38:17	FR0000125007	33.560	EUR	214	XPAR	1955506868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:38:40	FR0000125007	33.580	EUR	150	XPAR	1955507114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:38:40	FR0000125007	33.580	EUR	45	XPAR	1955507115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:17	FR0000125007	33.600	EUR	199	XPAR	1955507720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:18	FR0000125007	33.590	EUR	22	XPAR	1955507741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:18	FR0000125007	33.590	EUR	67	XPAR	1955507742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:39:18	FR0000125007	33.590	EUR	100	XPAR	1955507743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:07	FR0000125007	33.570	EUR	114	XPAR	1955508808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:07	FR0000125007	33.570	EUR	102	XPAR	1955508809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:38	FR0000125007	33.570	EUR	276	XPAR	1955509896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:38	FR0000125007	33.570	EUR	161	XPAR	1955509902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:40:38	FR0000125007	33.570	EUR	86	XPAR	1955509903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33.570	EUR	38	XPAR	1955512125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33.570	EUR	214	XPAR	1955512126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33.570	EUR	150	XPAR	1955512134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:18	FR0000125007	33.570	EUR	45	XPAR	1955512135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:41:28	FR0000125007	33.560	EUR	348	CHIX	1955512548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:10	FR0000125007	33.570	EUR	150	XPAR	1955513227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:28	FR0000125007	33.570	EUR	221	XPAR	1955513516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33.570	EUR	355	BATE	1955513702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33.570	EUR	199	XPAR	1955513703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33.570	EUR	150	XPAR	1955513706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:42:47	FR0000125007	33.570	EUR	61	XPAR	1955513707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:11	FR0000125007	33.580	EUR	359	TRQX	1955514138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33.580	EUR	200	XPAR	1955514510045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33.580	EUR	150	XPAR	1955514513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33.580	EUR	45	XPAR	1955514514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:43:46	FR0000125007	33.580	EUR	37	XPAR	1955514515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:44:09	FR0000125007	33.560	EUR	234	XPAR	1955515025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:44:51	FR0000125007	33.540	EUR	230	XPAR	1955515638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:01	FR0000125007	33.530	EUR	156	CHIX	1955515788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:01	FR0000125007	33.530	EUR	225	XPAR	1955515789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:09	FR0000125007	33.530	EUR	239	CHIX	1955515926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:43	FR0000125007	33.500	EUR	150	XPAR	1955516648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:43	FR0000125007	33.500	EUR	82	XPAR	1955516649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:45:43	FR0000125007	33.500	EUR	150	XPAR	1955516650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:46:20	FR0000125007	33.500	EUR	226	XPAR	1955517241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:46:44	FR0000125007	33.510	EUR	207	XPAR	1955517620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:46:44	FR0000125007	33.510	EUR	10	XPAR	1955517621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:01	FR0000125007	33.490	EUR	235	XPAR	1955517961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:39	FR0000125007	33.490	EUR	58	XPAR	1955518615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:47	FR0000125007	33.490	EUR	148	XPAR	1955518735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:47:56	FR0000125007	33.480	EUR	220	XPAR	1955518851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:00	FR0000125007	33.480	EUR	345	TRQX	1955519048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:49	FR0000125007	33.450	EUR	237	XPAR	1955519892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:49	FR0000125007	33.450	EUR	100	XPAR	1955519896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:48:49	FR0000125007	33.450	EUR	125	XPAR	1955519897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:49:01	FR0000125007	33.430	EUR	374	CHIX	1955520077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:49:19	FR0000125007	33.400	EUR	218	XPAR	1955520276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:49:53	FR0000125007	33.390	EUR	370	BATE	1955520688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:01	FR0000125007	33.400	EUR	150	XPAR	1955520769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:03	FR0000125007	33.390	EUR	105	XPAR	1955520875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:50:03	FR0000125007	33.390	EUR	151	XPAR	1955520876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:51:05	FR0000125007	33.430	EUR	194	XPAR	1955521860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:51:05	FR0000125007	33.430	EUR	229	XPAR	1955521861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:51:15	FR0000125007	33.430	EUR	24	XPAR	1955522049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:51:15	FR0000125007	33.430	EUR	197	XPAR	1955522050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:01	FR0000125007	33.450	EUR	246	TRQX	1955522686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:01	FR0000125007	33.450	EUR	24	TRQX	1955522687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:01	FR0000125007	33.450	EUR	157	TRQX	1955522688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:13	FR0000125007	33.450	EUR	140	XPAR	1955522852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:13	FR0000125007	33.450	EUR	47	XPAR	1955522853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:21	FR0000125007	33.480	EUR	200	XPAR	1955522957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:46	FR0000125007	33.480	EUR	150	XPAR	1955523238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:52:46	FR0000125007	33.480	EUR	59	XPAR	1955523239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:02	FR0000125007	33.470	EUR	373	CHIX	1955523473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:02	FR0000125007	33.470	EUR	234	XPAR	1955523474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:02	FR0000125007	33.470	EUR	5	XPAR	1955523475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:02	FR0000125007	33.470	EUR	150	XPAR	1955523482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:02	FR0000125007	33.470	EUR	50	XPAR	1955523483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:02	FR0000125007	33.470	EUR	23	XPAR	1955523484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:53:35	FR0000125007	33.440	EUR	201	XPAR	1955523973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:54:11	FR0000125007	33.430	EUR	69	XPAR	1955524493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:54:11	FR0000125007	33.430	EUR	144	XPAR	1955524494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:54:22	FR0000125007	33.430	EUR	19	XPAR	1955524604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:54:22	FR0000125007	33.430	EUR	217	XPAR	1955524605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:55:03	FR0000125007	33.450	EUR	180	XPAR	1955525147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:55:03	FR0000125007	33.450	EUR	54	XPAR	1955525148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:55:10	FR0000125007	33.440	EUR	58	XPAR	1955525259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:55:10	FR0000125007	33.440	EUR	174	XPAR	1955525261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:06	FR0000125007	33.460	EUR	44	XPAR	1955526129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:06	FR0000125007	33.460	EUR	83	XPAR	1955526130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:06	FR0000125007	33.460	EUR	106	XPAR	1955526131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:06	FR0000125007	33.460	EUR	150	XPAR	1955526132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:06	FR0000125007	33.460	EUR	68	XPAR	1955526133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:51	FR0000125007	33.490	EUR	150	XPAR	1955526942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:56	FR0000125007	33.480	EUR	359	CHIX	1955527013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:56	FR0000125007	33.480	EUR	105	XPAR	1955527014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:56	FR0000125007	33.480	EUR	187	XPAR	1955527015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:56	FR0000125007	33.480	EUR	100	TRQX	1955527016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:56	FR0000125007	33.480	EUR	151	TRQX	1955527017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:56:56	FR0000125007	33.480	EUR	93	TRQX	1955527018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:57:30	FR0000125007	33.470	EUR	150	XPAR	1955527672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:57:45	FR0000125007	33.460	EUR	231	XPAR	1955527848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:58:11	FR0000125007	33.460	EUR	78	XPAR	1955528370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:58:11	FR0000125007	33.460	EUR	128	XPAR	1955528371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:59:25	FR0000125007	33.480	EUR	426	BATE	1955529498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:59:25	FR0000125007	33.480	EUR	212	XPAR	1955529499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:59:25	FR0000125007	33.480	EUR	104	XPAR	1955529500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:59:25	FR0000125007	33.480	EUR	125	XPAR	1955529501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 14:59:30	FR0000125007	33.470	EUR	285	XPAR	1955529588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:03	FR0000125007	33.450	EUR	201	XPAR	1955530168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:03	FR0000125007	33.450	EUR	14	XPAR	1955530169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:03	FR0000125007	33.450	EUR	206	XPAR	1955530172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:24	FR0000125007	33.440	EUR	200	CHIX	1955530621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:30	FR0000125007	33.440	EUR	20	CHIX	1955530698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:30	FR0000125007	33.440	EUR	110	CHIX	1955530699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:30	FR0000125007	33.440	EUR	19	XPAR	1955530700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:30	FR0000125007	33.440	EUR	49	CHIX	1955530701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:30	FR0000125007	33.440	EUR	189	XPAR	1955530702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:00:56	FR0000125007	33.460	EUR	150	XPAR	1955531178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:01:06	FR0000125007	33.450	EUR	3	XPAR	1955531330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:01:06	FR0000125007	33.450	EUR	235	XPAR	1955531331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:01:28	FR0000125007	33.430	EUR	201	XPAR	1955531736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:01:51	FR0000125007	33.450	EUR	177	XPAR	1955532125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:01:51	FR0000125007	33.450	EUR	15	XPAR	1955532126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:02:01	FR0000125007	33.450	EUR	205	XPAR	1955532277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:02:09	FR0000125007	33.420	EUR	36	XPAR	1955532431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:02:11	FR0000125007	33.420	EUR	150	XPAR	1955532465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:02:11	FR0000125007	33.420	EUR	45	XPAR	1955532466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:02	FR0000125007	33.430	EUR	217	XPAR	1955533273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:02	FR0000125007	33.430	EUR	160	XPAR	1955533274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:02	FR0000125007	33.430	EUR	78	XPAR	1955533275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:28	FR0000125007	33.440	EUR	90	TRQX	1955533613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:28	FR0000125007	33.440	EUR	100	TRQX	1955533614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:33	FR0000125007	33.430	EUR	248	XPAR	1955533674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:58	FR0000125007	33.440	EUR	30	XPAR	1955534078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:03:58	FR0000125007	33.440	EUR	201	XPAR	1955534079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:09	FR0000125007	33.430	EUR	100	XPAR	1955534246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:25	FR0000125007	33.430	EUR	112	XPAR	1955534477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:31	FR0000125007	33.420	EUR	21	CHIX	1955534558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:31	FR0000125007	33.420	EUR	87	CHIX	1955534559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:31	FR0000125007	33.420	EUR	21	CHIX	1955534560045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:31	FR0000125007	33.420	EUR	286	CHIX	1955534561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:04:31	FR0000125007	33.420	EUR	229	XPAR	1955534562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:01	FR0000125007	33.440	EUR	99	XPAR	1955535058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:01	FR0000125007	33.440	EUR	100	XPAR	1955535059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:01	FR0000125007	33.440	EUR	14	XPAR	1955535060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:47	FR0000125007	33.480	EUR	113	XPAR	1955535883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:47	FR0000125007	33.480	EUR	7	XPAR	1955535884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:47	FR0000125007	33.480	EUR	153	XPAR	1955535885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:48	FR0000125007	33.480	EUR	150	XPAR	1955535914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:48	FR0000125007	33.480	EUR	71	XPAR	1955535915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:05:59	FR0000125007	33.470	EUR	373	BATE	1955536060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:06:21	FR0000125007	33.490	EUR	100	XPAR	1955536465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:06:46	FR0000125007	33.490	EUR	150	XPAR	1955536817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:06:46	FR0000125007	33.490	EUR	106	XPAR	1955536818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:01	FR0000125007	33.480	EUR	237	XPAR	1955537048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:26	FR0000125007	33.470	EUR	201	XPAR	1955537378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:26	FR0000125007	33.470	EUR	1	XPAR	1955537379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:51	FR0000125007	33.490	EUR	54	XPAR	1955537758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:51	FR0000125007	33.490	EUR	98	XPAR	1955537759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:51	FR0000125007	33.490	EUR	150	XPAR	1955537760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:51	FR0000125007	33.490	EUR	100	XPAR	1955537761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:07:51	FR0000125007	33.490	EUR	98	XPAR	1955537762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:08:35	FR0000125007	33.490	EUR	37	XPAR	1955538408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:08:35	FR0000125007	33.490	EUR	90	XPAR	1955538409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:08:35	FR0000125007	33.490	EUR	133	XPAR	1955538410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:02	FR0000125007	33.520	EUR	355	TRQX	1955538761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:02	FR0000125007	33.520	EUR	290	XPAR	1955538762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:29	FR0000125007	33.530	EUR	195	XPAR	1955539076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:34	FR0000125007	33.520	EUR	402	CHIX	1955539127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:34	FR0000125007	33.520	EUR	105	XPAR	1955539128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:34	FR0000125007	33.520	EUR	21	XPAR	1955539129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:09:34	FR0000125007	33.520	EUR	89	XPAR	1955539130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:03	FR0000125007	33.490	EUR	142	XPAR	1955539692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:03	FR0000125007	33.490	EUR	78	XPAR	1955539693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:20	FR0000125007	33.480	EUR	205	XPAR	1955539985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:58	FR0000125007	33.460	EUR	134	XPAR	1955540525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:58	FR0000125007	33.460	EUR	111	XPAR	1955540526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:58	FR0000125007	33.460	EUR	150	XPAR	1955540529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:10:58	FR0000125007	33.460	EUR	43	XPAR	1955540530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:11:48	FR0000125007	33.470	EUR	260	XPAR	1955541208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:11:49	FR0000125007	33.460	EUR	63	XPAR	1955541216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:11:49	FR0000125007	33.460	EUR	53	XPAR	1955541217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:11:49	FR0000125007	33.460	EUR	104	XPAR	1955541218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:12:26	FR0000125007	33.430	EUR	196	XPAR	1955541828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:12:46	FR0000125007	33.430	EUR	212	XPAR	1955542169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:21	FR0000125007	33.420	EUR	374	CHIX	1955542819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:32	FR0000125007	33.410	EUR	295	XPAR	1955542973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:32	FR0000125007	33.410	EUR	150	XPAR	1955542974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:13:32	FR0000125007	33.410	EUR	62	XPAR	1955542975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:14:33	FR0000125007	33.400	EUR	269	XPAR	1955543894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:14:33	FR0000125007	33.400	EUR	150	XPAR	1955543897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:14:33	FR0000125007	33.400	EUR	89	XPAR	1955543898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:15:01	FR0000125007	33.400	EUR	52	XPAR	1955544443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:15:01	FR0000125007	33.400	EUR	150	XPAR	1955544444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33.410	EUR	140	XPAR	1955545262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33.410	EUR	127	XPAR	1955545263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33.410	EUR	150	XPAR	1955545264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:02	FR0000125007	33.410	EUR	60	XPAR	1955545265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33.410	EUR	21	XPAR	1955545776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33.410	EUR	228	XPAR	1955545777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33.410	EUR	150	XPAR	1955545778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:16:33	FR0000125007	33.410	EUR	72	XPAR	1955545779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:04	FR0000125007	33.390	EUR	44	XPAR	1955546268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:04	FR0000125007	33.390	EUR	83	XPAR	1955546269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:04	FR0000125007	33.390	EUR	71	XPAR	1955546270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:09	FR0000125007	33.380	EUR	370	CHIX	1955546532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:17:24	FR0000125007	33.380	EUR	70	TRQX	1955546733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33.400	EUR	217	XPAR	1955547418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33.400	EUR	249	XPAR	1955547419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33.400	EUR	135	XPAR	1955547420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:18:16	FR0000125007	33.400	EUR	81	XPAR	1955547421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:11	FR0000125007	33.410	EUR	172	XPAR	1955548126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:11	FR0000125007	33.410	EUR	43	XPAR	1955548127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:11	FR0000125007	33.410	EUR	231	XPAR	1955548128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:23	FR0000125007	33.400	EUR	48	XPAR	1955548429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:23	FR0000125007	33.400	EUR	78	XPAR	1955548430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:23	FR0000125007	33.400	EUR	94	XPAR	1955548431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:23	FR0000125007	33.400	EUR	373	TRQX	1955548432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:19:58	FR0000125007	33.400	EUR	198	XPAR	1955548978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:20:15	FR0000125007	33.380	EUR	237	XPAR	1955549247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:20:15	FR0000125007	33.370	EUR	420	BATE	1955549250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:20:34	FR0000125007	33.360	EUR	43	XPAR	1955549525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:20:34	FR0000125007	33.360	EUR	184	XPAR	1955549526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:21:10	FR0000125007	33.340	EUR	19	XPAR	1955550066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:21:11	FR0000125007	33.340	EUR	173	XPAR	1955550067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:15	FR0000125007	33.360	EUR	425	CHIX	1955550922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:15	FR0000125007	33.360	EUR	244	XPAR	1955550923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:15	FR0000125007	33.360	EUR	38	XPAR	1955550924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:15	FR0000125007	33.360	EUR	150	XPAR	1955550925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:15	FR0000125007	33.360	EUR	100	XPAR	1955550926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:15	FR0000125007	33.360	EUR	87	XPAR	1955550927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:22:25	FR0000125007	33.350	EUR	160	XPAR	1955551079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:23:06	FR0000125007	33.370	EUR	204	XPAR	1955551702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:23:11	FR0000125007	33.360	EUR	228	XPAR	1955551736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:23:45	FR0000125007	33.350	EUR	100	XPAR	1955552134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:23:45	FR0000125007	33.350	EUR	58	XPAR	1955552135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:23:45	FR0000125007	33.350	EUR	49	XPAR	1955552136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:24:13	FR0000125007	33.350	EUR	119	XPAR	1955552593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:24:13	FR0000125007	33.350	EUR	135	XPAR	1955552594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:24:13	FR0000125007	33.350	EUR	44	XPAR	1955552595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:24:44	FR0000125007	33.350	EUR	150	XPAR	1955552956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:24:44	FR0000125007	33.350	EUR	66	XPAR	1955552957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:25:05	FR0000125007	33.340	EUR	232	XPAR	1955553344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:25:26	FR0000125007	33.310	EUR	239	XPAR	1955553777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:25:54	FR0000125007	33.300	EUR	193	XPAR	1955554223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:26:09	FR0000125007	33.290	EUR	203	XPAR	1955554573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:26:50	FR0000125007	33.290	EUR	58	CHIX	1955555124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:26:50	FR0000125007	33.290	EUR	230	XPAR	1955555125045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:26:50	FR0000125007	33.290	EUR	334	CHIX	1955555128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:27:12	FR0000125007	33.320	EUR	150	XPAR	1955555519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:27:12	FR0000125007	33.320	EUR	71	XPAR	1955555520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:27:16	FR0000125007	33.310	EUR	230	XPAR	1955555575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:27:29	FR0000125007	33.300	EUR	210	XPAR	1955555727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:28:14	FR0000125007	33.300	EUR	235	XPAR	1955556503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:28:14	FR0000125007	33.300	EUR	386	TRQX	1955556504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:28:53	FR0000125007	33.310	EUR	197	XPAR	1955556958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:29:03	FR0000125007	33.310	EUR	161	XPAR	1955557153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:29:03	FR0000125007	33.310	EUR	77	XPAR	1955557154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:29:09	FR0000125007	33.300	EUR	276	XPAR	1955557319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:29:36	FR0000125007	33.280	EUR	209	XPAR	1955557778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:30:04	FR0000125007	33.310	EUR	267	XPAR	1955558383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:30:23	FR0000125007	33.340	EUR	193	XPAR	1955558762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:06	FR0000125007	33.350	EUR	266	XPAR	1955559404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:06	FR0000125007	33.350	EUR	177	CHIX	1955559405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:06	FR0000125007	33.350	EUR	127	XPAR	1955559406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:38	FR0000125007	33.360	EUR	214	XPAR	1955559900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:47	FR0000125007	33.350	EUR	146	XPAR	1955560040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:47	FR0000125007	33.350	EUR	60	XPAR	1955560041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:47	FR0000125007	33.350	EUR	150	XPAR	1955560042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:47	FR0000125007	33.350	EUR	63	XPAR	1955560043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:31:58	FR0000125007	33.340	EUR	425	CHIX	1955560277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:32:24	FR0000125007	33.300	EUR	17	BATE	1955560782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:32:24	FR0000125007	33.300	EUR	28	BATE	1955560783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:32:50	FR0000125007	33.310	EUR	230	XPAR	1955561225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:32:50	FR0000125007	33.300	EUR	329	BATE	1955561228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:32:50	FR0000125007	33.300	EUR	9	BATE	1955561229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:32:50	FR0000125007	33.300	EUR	204	XPAR	1955561232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:33:35	FR0000125007	33.310	EUR	124	XPAR	1955562013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:33:35	FR0000125007	33.310	EUR	102	XPAR	1955562014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:33:35	FR0000125007	33.310	EUR	150	XPAR	1955562015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:34:00	FR0000125007	33.340	EUR	210	XPAR	1955562316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:34:03	FR0000125007	33.330	EUR	238	XPAR	1955562369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:34:50	FR0000125007	33.310	EUR	105	XPAR	1955563198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:34:50	FR0000125007	33.310	EUR	116	XPAR	1955563199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:34:51	FR0000125007	33.310	EUR	150	XPAR	1955563205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:34:54	FR0000125007	33.300	EUR	421	TRQX	1955563239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:35:00	FR0000125007	33.290	EUR	203	XPAR	1955563329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:35:42	FR0000125007	33.290	EUR	150	XPAR	1955564318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:36:19	FR0000125007	33.300	EUR	227	XPAR	1955565069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:36:19	FR0000125007	33.300	EUR	224	XPAR	1955565070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:36:43	FR0000125007	33.310	EUR	150	XPAR	1955565503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:36:46	FR0000125007	33.300	EUR	304	XPAR	1955565528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:36:46	FR0000125007	33.290	EUR	399	CHIX	1955565538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:37:43	FR0000125007	33.330	EUR	235	XPAR	1955566449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:37:57	FR0000125007	33.350	EUR	206	XPAR	1955566756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:37:57	FR0000125007	33.350	EUR	28	XPAR	1955566757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:38:06	FR0000125007	33.340	EUR	219	XPAR	1955566873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:38:34	FR0000125007	33.330	EUR	226	XPAR	1955567404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:38:58	FR0000125007	33.350	EUR	61	XPAR	1955567807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:38:58	FR0000125007	33.350	EUR	135	XPAR	1955567808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:38:58	FR0000125007	33.350	EUR	32	XPAR	1955567809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:39:10	FR0000125007	33.340	EUR	236	XPAR	1955567988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:39:32	FR0000125007	33.340	EUR	210	XPAR	1955568342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:03	FR0000125007	33.320	EUR	204	XPAR	1955568883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:03	FR0000125007	33.320	EUR	41	XPAR	1955568884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:10	FR0000125007	33.310	EUR	232	XPAR	1955569058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:14	FR0000125007	33.300	EUR	100	CHIX	1955569169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:14	FR0000125007	33.300	EUR	100	CHIX	1955569170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:14	FR0000125007	33.300	EUR	94	CHIX	1955569171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:14	FR0000125007	33.300	EUR	92	CHIX	1955569172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:40:32	FR0000125007	33.290	EUR	222	XPAR	1955569475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:41:14	FR0000125007	33.290	EUR	231	XPAR	1955570115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:41:22	FR0000125007	33.280	EUR	233	XPAR	1955570225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:41:40	FR0000125007	33.260	EUR	393	TRQX	1955570606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:42:03	FR0000125007	33.290	EUR	135	XPAR	1955571063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:42:03	FR0000125007	33.290	EUR	75	XPAR	1955571064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:42:37	FR0000125007	33.280	EUR	366	BATE	1955571618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:42:37	FR0000125007	33.280	EUR	296	XPAR	1955571619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:42:37	FR0000125007	33.270	EUR	205	XPAR	1955571622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:43:21	FR0000125007	33.280	EUR	220	XPAR	1955572402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:43:23	FR0000125007	33.270	EUR	155	XPAR	1955572469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:43:23	FR0000125007	33.270	EUR	69	XPAR	1955572470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:43:50	FR0000125007	33.260	EUR	199	XPAR	1955573058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:44:18	FR0000125007	33.250	EUR	229	XPAR	1955573565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:44:39	FR0000125007	33.240	EUR	212	XPAR	1955573822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:45:20	FR0000125007	33.280	EUR	235	XPAR	1955574490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:45:20	FR0000125007	33.280	EUR	192	XPAR	1955574491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:45:23	FR0000125007	33.270	EUR	205	XPAR	1955574533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:45:33	FR0000125007	33.270	EUR	266	CHIX	1955574621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:45:33	FR0000125007	33.270	EUR	126	CHIX	1955574622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:46:05	FR0000125007	33.270	EUR	238	XPAR	1955575074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:46:19	FR0000125007	33.270	EUR	192	XPAR	1955575290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:46:53	FR0000125007	33.270	EUR	301	XPAR	1955575821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:02	FR0000125007	33.260	EUR	200	XPAR	1955575920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	288	TRQX	1955576579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	7	TRQX	1955576580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	64	TRQX	1955576582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	146	XPAR	1955576583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	37	XPAR	1955576584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	41	XPAR	1955576585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	150	XPAR	1955576586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:47:37	FR0000125007	33.210	EUR	83	XPAR	1955576587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:48:19	FR0000125007	33.150	EUR	225	XPAR	1955577550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:48:24	FR0000125007	33.140	EUR	89	XPAR	1955577644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:48:39	FR0000125007	33.130	EUR	192	XPAR	1955577926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:48:57	FR0000125007	33.120	EUR	412	CHIX	1955578284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:49:19	FR0000125007	33.130	EUR	83	XPAR	1955578721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:49:19	FR0000125007	33.130	EUR	86	XPAR	1955578722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:49:19	FR0000125007	33.130	EUR	69	XPAR	1955578723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:49:48	FR0000125007	33.130	EUR	316	XPAR	1955579240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:49:48	FR0000125007	33.130	EUR	119	XPAR	1955579241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:50:07	FR0000125007	33.110	EUR	58	XPAR	1955579626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:50:07	FR0000125007	33.110	EUR	147	XPAR	1955579627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:50:53	FR0000125007	33.130	EUR	246	XPAR	1955580406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:51:13	FR0000125007	33.150	EUR	391	TRQX	1955580837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:51:13	FR0000125007	33.150	EUR	114	XPAR	1955580838045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:51:14	FR0000125007	33.150	EUR	140	XPAR	1955580839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:51:14	FR0000125007	33.150	EUR	160	XPAR	1955580840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:51:14	FR0000125007	33.150	EUR	43	XPAR	1955580841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:52:05	FR0000125007	33.200	EUR	209	XPAR	1955581918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:52:34	FR0000125007	33.190	EUR	373	BATE	1955582511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:52:34	FR0000125007	33.190	EUR	222	XPAR	1955582512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:52:34	FR0000125007	33.180	EUR	302	XPAR	1955582528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:52:51	FR0000125007	33.180	EUR	198	XPAR	1955583056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:53:00	FR0000125007	33.160	EUR	10	CHIX	1955583319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:53:00	FR0000125007	33.160	EUR	143	CHIX	1955583322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:53:13	FR0000125007	33.160	EUR	238	CHIX	1955583754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:53:13	FR0000125007	33.150	EUR	224	XPAR	1955583758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:53:33	FR0000125007	33.140	EUR	205	XPAR	1955584280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:53:53	FR0000125007	33.130	EUR	199	XPAR	1955584717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:54:02	FR0000125007	33.140	EUR	46	TRQX	1955585204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:54:02	FR0000125007	33.140	EUR	376	TRQX	1955585217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:54:15	FR0000125007	33.130	EUR	226	XPAR	1955585522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:54:29	FR0000125007	33.130	EUR	213	XPAR	1955585879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:00	FR0000125007	33.140	EUR	91	XPAR	1955586547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:00	FR0000125007	33.140	EUR	103	XPAR	1955586548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:23	FR0000125007	33.130	EUR	221	XPAR	1955587141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:47	FR0000125007	33.120	EUR	88	XPAR	1955587619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:47	FR0000125007	33.120	EUR	36	XPAR	1955587620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:47	FR0000125007	33.120	EUR	27	XPAR	1955587621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:47	FR0000125007	33.120	EUR	65	XPAR	1955587622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:47	FR0000125007	33.120	EUR	15	XPAR	1955587623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:55:59	FR0000125007	33.110	EUR	228	XPAR	1955587906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:10	FR0000125007	33.110	EUR	5	BATE	1955588152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:10	FR0000125007	33.110	EUR	72	BATE	1955588153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:10	FR0000125007	33.110	EUR	7	BATE	1955588154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:10	FR0000125007	33.110	EUR	11	BATE	1955588155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:10	FR0000125007	33.110	EUR	326	BATE	1955588167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:24	FR0000125007	33.110	EUR	238	XPAR	1955588632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33.110	EUR	416	TRQX	1955588955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33.110	EUR	3	TRQX	1955588956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33.100	EUR	207	XPAR	1955588959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:56:40	FR0000125007	33.100	EUR	4	XPAR	1955588961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:10	FR0000125007	33.110	EUR	223	XPAR	1955589541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:19	FR0000125007	33.100	EUR	145	CHIX	1955589788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:19	FR0000125007	33.100	EUR	85	CHIX	1955589789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:19	FR0000125007	33.100	EUR	120	CHIX	1955589790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:32	FR0000125007	33.090	EUR	231	XPAR	1955590059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:57:57	FR0000125007	33.070	EUR	224	XPAR	1955590757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:24	FR0000125007	33.050	EUR	150	XPAR	1955591202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:24	FR0000125007	33.050	EUR	59	XPAR	1955591203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:45	FR0000125007	33.030	EUR	237	XPAR	1955591747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:58:54	FR0000125007	33.040	EUR	135	XPAR	1955591959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:59:13	FR0000125007	33.020	EUR	217	XPAR	1955592616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 15:59:30	FR0000125007	33.030	EUR	201	XPAR	1955593105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:00:13	FR0000125007	33.080	EUR	221	XPAR	1955594911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:00:51	FR0000125007	33.160	EUR	43	XPAR	1955596065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:00:51	FR0000125007	33.160	EUR	187	XPAR	1955596066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:01	FR0000125007	33.190	EUR	150	XPAR	1955597138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:03	FR0000125007	33.180	EUR	424	TRQX	1955597196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:03	FR0000125007	33.180	EUR	198	XPAR	1955597198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:22	FR0000125007	33.160	EUR	368	CHIX	1955597557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:22	FR0000125007	33.160	EUR	213	XPAR	1955597558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33.180	EUR	427	BATE	1955598048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33.180	EUR	53	XPAR	1955598049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33.180	EUR	109	XPAR	1955598050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:01:56	FR0000125007	33.180	EUR	76	XPAR	1955598051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:21	FR0000125007	33.170	EUR	34	XPAR	1955598542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:21	FR0000125007	33.170	EUR	17	XPAR	1955598543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:21	FR0000125007	33.170	EUR	188	XPAR	1955598544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:43	FR0000125007	33.180	EUR	205	XPAR	1955598876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:02:43	FR0000125007	33.180	EUR	3	XPAR	1955598877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:04	FR0000125007	33.190	EUR	23	XPAR	1955599265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:04	FR0000125007	33.190	EUR	206	XPAR	1955599266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	18	XPAR	1955599530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	30	BATE	1955599531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	176	XPAR	1955599532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	220	BATE	1955599533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	186	BATE	1955599534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	64	BATE	1955599535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	250	BATE	1955599536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	92	BATE	1955599537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	186	BATE	1955599538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	64	BATE	1955599539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	250	BATE	1955599540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	2	BATE	1955599541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	250	BATE	1955599542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:23	FR0000125007	33.200	EUR	250	BATE	1955599543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:03:32	FR0000125007	33.230	EUR	230	XPAR	1955599680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:04	FR0000125007	33.230	EUR	91	XPAR	1955600149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:04	FR0000125007	33.230	EUR	173	XPAR	1955600150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33.220	EUR	163	CHIX	1955600825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33.220	EUR	226	CHIX	1955600826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33.220	EUR	373	BATE	1955600827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:32	FR0000125007	33.220	EUR	222	XPAR	1955600828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:04:47	FR0000125007	33.210	EUR	416	BATE	1955601038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33.200	EUR	250	BATE	1955601407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33.200	EUR	41	BATE	1955601408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33.200	EUR	209	BATE	1955601409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33.200	EUR	148	XPAR	1955601410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33.200	EUR	83	XPAR	1955601411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:02	FR0000125007	33.200	EUR	5	XPAR	1955601412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	234	XPAR	1955601563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	250	BATE	1955601564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	5	BATE	1955601565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	14	BATE	1955601566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	198	BATE	1955601567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	33	BATE	1955601568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	163	BATE	1955601569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	250	BATE	1955601577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	67	BATE	1955601579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:11	FR0000125007	33.200	EUR	183	BATE	1955601583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:12	FR0000125007	33.200	EUR	18	BATE	1955601598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:12	FR0000125007	33.200	EUR	45	BATE	1955601599045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:12	FR0000125007	33.200	EUR	187	BATE	1955601603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:14	FR0000125007	33.200	EUR	199	BATE	1955601637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:14	FR0000125007	33.200	EUR	51	BATE	1955601647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:55	FR0000125007	33.240	EUR	150	XPAR	1955602357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:05:55	FR0000125007	33.240	EUR	67	XPAR	1955602358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:06:06	FR0000125007	33.260	EUR	232	XPAR	1955602586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:06:06	FR0000125007	33.260	EUR	5	XPAR	1955602587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:06:33	FR0000125007	33.250	EUR	150	XPAR	1955603193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:06:40	FR0000125007	33.240	EUR	381	BATE	1955603278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:06:40	FR0000125007	33.240	EUR	217	XPAR	1955603279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:17	FR0000125007	33.250	EUR	65	TRQX	1955603871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:17	FR0000125007	33.250	EUR	240	XPAR	1955603872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:17	FR0000125007	33.250	EUR	34	TRQX	1955603873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:37	FR0000125007	33.250	EUR	350	BATE	1955604175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:37	FR0000125007	33.250	EUR	251	TRQX	1955604176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:37	FR0000125007	33.250	EUR	212	XPAR	1955604177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:37	FR0000125007	33.240	EUR	185	XPAR	1955604178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:41	FR0000125007	33.240	EUR	33	XPAR	1955604320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:07:41	FR0000125007	33.240	EUR	21	XPAR	1955604322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:08:36	FR0000125007	33.270	EUR	110	XPAR	1955605200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:08:36	FR0000125007	33.270	EUR	158	XPAR	1955605201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:08:54	FR0000125007	33.270	EUR	202	XPAR	1955605489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:08:54	FR0000125007	33.270	EUR	126	XPAR	1955605492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:08:54	FR0000125007	33.270	EUR	86	XPAR	1955605493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33.260	EUR	150	CHIX	1955605579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33.260	EUR	57	CHIX	1955605580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33.260	EUR	100	CHIX	1955605581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:00	FR0000125007	33.260	EUR	112	CHIX	1955605583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:07	FR0000125007	33.250	EUR	211	XPAR	1955605765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:46	FR0000125007	33.220	EUR	229	XPAR	1955606471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:46	FR0000125007	33.220	EUR	373	BATE	1955606472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:09:59	FR0000125007	33.210	EUR	216	XPAR	1955606746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:10:36	FR0000125007	33.240	EUR	201	XPAR	1955607997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:10:36	FR0000125007	33.240	EUR	100	TRQX	1955607998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:10:49	FR0000125007	33.240	EUR	232	XPAR	1955608137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:05	FR0000125007	33.250	EUR	238	XPAR	1955608572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:43	FR0000125007	33.310	EUR	150	XPAR	1955609325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:43	FR0000125007	33.310	EUR	77	XPAR	1955609326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:11:52	FR0000125007	33.310	EUR	232	XPAR	1955609529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:12:31	FR0000125007	33.300	EUR	211	XPAR	1955610224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:14	FR0000125007	33.360	EUR	293	XPAR	1955610985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:24	FR0000125007	33.360	EUR	131	XPAR	1955611071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:24	FR0000125007	33.360	EUR	77	XPAR	1955611072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:47	FR0000125007	33.380	EUR	231	XPAR	1955611621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:50	FR0000125007	33.370	EUR	357	TRQX	1955611647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:13:50	FR0000125007	33.370	EUR	209	XPAR	1955611648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33.360	EUR	221	CHIX	1955611981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33.360	EUR	173	CHIX	1955611982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33.360	EUR	70	BATE	1955611983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:08	FR0000125007	33.360	EUR	308	BATE	1955611985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:37	FR0000125007	33.390	EUR	244	XPAR	1955612859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:40	FR0000125007	33.380	EUR	150	XPAR	1955612921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:14:40	FR0000125007	33.380	EUR	49	XPAR	1955612922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:02	FR0000125007	33.390	EUR	149	XPAR	1955613395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:02	FR0000125007	33.390	EUR	83	XPAR	1955613397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:19	FR0000125007	33.390	EUR	150	XPAR	1955613663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:39	FR0000125007	33.370	EUR	230	XPAR	1955614217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:15:39	FR0000125007	33.370	EUR	7	XPAR	1955614218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:20	FR0000125007	33.390	EUR	206	XPAR	1955615142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:31	FR0000125007	33.380	EUR	199	XPAR	1955615388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:31	FR0000125007	33.380	EUR	209	XPAR	1955615389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:16:31	FR0000125007	33.380	EUR	2	XPAR	1955615390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:00	FR0000125007	33.370	EUR	206	XPAR	1955617119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:13	FR0000125007	33.350	EUR	379	CHIX	1955617966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:33	FR0000125007	33.370	EUR	53	XPAR	1955618471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:33	FR0000125007	33.370	EUR	216	XPAR	1955618472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:17:44	FR0000125007	33.360	EUR	226	XPAR	1955618646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:30	FR0000125007	33.350	EUR	135	XPAR	1955619475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33.350	EUR	59	XPAR	1955619652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33.350	EUR	100	XPAR	1955619653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33.350	EUR	123	XPAR	1955619654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:18:45	FR0000125007	33.350	EUR	225	XPAR	1955619656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:08	FR0000125007	33.350	EUR	197	XPAR	1955620221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:10	FR0000125007	33.340	EUR	344	BATE	1955620259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:20	FR0000125007	33.340	EUR	95	TRQX	1955620518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:20	FR0000125007	33.340	EUR	100	TRQX	1955620519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:42	FR0000125007	33.350	EUR	80	XPAR	1955620949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:19:42	FR0000125007	33.350	EUR	152	XPAR	1955620950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:20:20	FR0000125007	33.340	EUR	232	XPAR	1955622000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:00	FR0000125007	33.360	EUR	329	XPAR	1955622616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:13	FR0000125007	33.360	EUR	135	XPAR	1955622853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:13	FR0000125007	33.360	EUR	124	XPAR	1955622854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:28	FR0000125007	33.360	EUR	83	XPAR	1955623137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:28	FR0000125007	33.360	EUR	122	XPAR	1955623138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:21:29	FR0000125007	33.350	EUR	195	XPAR	1955623194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:19	FR0000125007	33.390	EUR	150	XPAR	1955624241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:19	FR0000125007	33.390	EUR	48	XPAR	1955624242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33.390	EUR	103	XPAR	1955624591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33.390	EUR	216	XPAR	1955624592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33.390	EUR	113	XPAR	1955624594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33.390	EUR	12	XPAR	1955624595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:22:44	FR0000125007	33.380	EUR	421	CHIX	1955624622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:11	FR0000125007	33.380	EUR	214	XPAR	1955625102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:28	FR0000125007	33.360	EUR	95	TRQX	1955625486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:50	FR0000125007	33.380	EUR	135	XPAR	1955625925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:23:50	FR0000125007	33.380	EUR	135	XPAR	1955625926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:05	FR0000125007	33.380	EUR	100	TRQX	1955626153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:05	FR0000125007	33.380	EUR	80	TRQX	1955626154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:09	FR0000125007	33.370	EUR	211	XPAR	1955626253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:09	FR0000125007	33.370	EUR	20	XPAR	1955626254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:24:12	FR0000125007	33.360	EUR	217	XPAR	1955626318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:09	FR0000125007	33.370	EUR	44	XPAR	1955628039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:26	FR0000125007	33.380	EUR	400	XPAR	1955629075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:40	FR0000125007	33.380	EUR	77	XPAR	1955629416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:40	FR0000125007	33.380	EUR	142	XPAR	1955629417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:40	FR0000125007	33.380	EUR	39	XPAR	1955629418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:40	FR0000125007	33.380	EUR	150	XPAR	1955629419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:25:40	FR0000125007	33.380	EUR	72	XPAR	1955629420045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:00	FR0000125007	33.360	EUR	26	BATE	1955630209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:00	FR0000125007	33.360	EUR	344	CHIX	1955630210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:00	FR0000125007	33.360	EUR	72	BATE	1955630211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:00	FR0000125007	33.360	EUR	300	BATE	1955630212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:31	FR0000125007	33.370	EUR	238	XPAR	1955630871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:43	FR0000125007	33.360	EUR	30	XPAR	1955631014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:26:43	FR0000125007	33.360	EUR	227	XPAR	1955631015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:27:01	FR0000125007	33.340	EUR	210	XPAR	1955631367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:27:21	FR0000125007	33.340	EUR	194	XPAR	1955631770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:27:55	FR0000125007	33.350	EUR	12	XPAR	1955632498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:27:55	FR0000125007	33.350	EUR	202	XPAR	1955632503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:27:56	FR0000125007	33.340	EUR	359	TRQX	1955632534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:27:56	FR0000125007	33.340	EUR	228	XPAR	1955632535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:28:16	FR0000125007	33.340	EUR	226	XPAR	1955632941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:28:48	FR0000125007	33.330	EUR	161	XPAR	1955633376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:29:04	FR0000125007	33.330	EUR	198	XPAR	1955633688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:29:08	FR0000125007	33.320	EUR	406	CHIX	1955633772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:29:33	FR0000125007	33.330	EUR	135	XPAR	1955634332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:29:33	FR0000125007	33.330	EUR	74	XPAR	1955634333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:29:37	FR0000125007	33.320	EUR	196	XPAR	1955634401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:30:12	FR0000125007	33.310	EUR	203	XPAR	1955634964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:30:40	FR0000125007	33.310	EUR	213	XPAR	1955635503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:30:46	FR0000125007	33.310	EUR	150	XPAR	1955635553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:30:46	FR0000125007	33.310	EUR	78	XPAR	1955635554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:31:06	FR0000125007	33.310	EUR	150	XPAR	1955635773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:31:06	FR0000125007	33.310	EUR	45	XPAR	1955635774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:31:40	FR0000125007	33.300	EUR	202	XPAR	1955636329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:32:17	FR0000125007	33.310	EUR	273	XPAR	1955637126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:32:17	FR0000125007	33.300	EUR	354	BATE	1955637133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:32:17	FR0000125007	33.300	EUR	222	XPAR	1955637134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:32:37	FR0000125007	33.300	EUR	161	XPAR	1955637446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:32:37	FR0000125007	33.300	EUR	53	XPAR	1955637447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:32:57	FR0000125007	33.280	EUR	197	XPAR	1955637833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:33:24	FR0000125007	33.270	EUR	150	XPAR	1955638328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:33:35	FR0000125007	33.260	EUR	343	CHIX	1955638565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:33:35	FR0000125007	33.260	EUR	207	XPAR	1955638566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:34:47	FR0000125007	33.310	EUR	85	XPAR	1955639709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:34:47	FR0000125007	33.310	EUR	436	XPAR	1955639710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:34:53	FR0000125007	33.300	EUR	216	XPAR	1955639832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:34:53	FR0000125007	33.300	EUR	374	TRQX	1955639833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:35:23	FR0000125007	33.340	EUR	89	XPAR	1955640387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:35:23	FR0000125007	33.340	EUR	125	XPAR	1955640388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:35:23	FR0000125007	33.340	EUR	94	XPAR	1955640389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:36:00	FR0000125007	33.370	EUR	225	XPAR	1955641250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:36:08	FR0000125007	33.360	EUR	193	XPAR	1955641448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:36:22	FR0000125007	33.350	EUR	218	XPAR	1955641812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:36:57	FR0000125007	33.370	EUR	150	XPAR	1955642348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:36:57	FR0000125007	33.370	EUR	61	XPAR	1955642349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:37:04	FR0000125007	33.360	EUR	210	XPAR	1955642458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:37:26	FR0000125007	33.360	EUR	120	XPAR	1955642900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:37:26	FR0000125007	33.360	EUR	114	XPAR	1955642901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:38:02	FR0000125007	33.360	EUR	373	CHIX	1955643708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:38:02	FR0000125007	33.360	EUR	387	BATE	1955643709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:38:09	FR0000125007	33.360	EUR	135	XPAR	1955643767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:38:09	FR0000125007	33.360	EUR	97	XPAR	1955643768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:38:23	FR0000125007	33.350	EUR	145	XPAR	1955644012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:38:23	FR0000125007	33.350	EUR	80	XPAR	1955644036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:39:19	FR0000125007	33.380	EUR	202	XPAR	1955645011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:39:19	FR0000125007	33.380	EUR	277	XPAR	1955645012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:39:23	FR0000125007	33.370	EUR	220	XPAR	1955645108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:40:06	FR0000125007	33.350	EUR	150	XPAR	1955645787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:40:06	FR0000125007	33.350	EUR	68	XPAR	1955645788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:40:11	FR0000125007	33.340	EUR	230	XPAR	1955645870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:40:53	FR0000125007	33.300	EUR	139	XPAR	1955646705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:40:58	FR0000125007	33.310	EUR	150	XPAR	1955646779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:03	FR0000125007	33.320	EUR	74	XPAR	1955646889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:03	FR0000125007	33.320	EUR	135	XPAR	1955646890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:10	FR0000125007	33.310	EUR	52	TRQX	1955647048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:14	FR0000125007	33.300	EUR	100	CHIX	1955647134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:14	FR0000125007	33.300	EUR	381	BATE	1955647135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:14	FR0000125007	33.300	EUR	210	CHIX	1955647136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:14	FR0000125007	33.300	EUR	115	CHIX	1955647137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:22	FR0000125007	33.300	EUR	100	TRQX	1955647243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:22	FR0000125007	33.300	EUR	110	TRQX	1955647244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:41:32	FR0000125007	33.300	EUR	222	XPAR	1955647426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:42:02	FR0000125007	33.300	EUR	150	XPAR	1955647787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:42:21	FR0000125007	33.300	EUR	222	XPAR	1955648218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:42:46	FR0000125007	33.290	EUR	150	XPAR	1955648611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:42:46	FR0000125007	33.290	EUR	51	XPAR	1955648613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:43:15	FR0000125007	33.320	EUR	150	XPAR	1955649051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:43:15	FR0000125007	33.320	EUR	87	XPAR	1955649052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:43:19	FR0000125007	33.320	EUR	150	XPAR	1955649169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:43:26	FR0000125007	33.320	EUR	95	TRQX	1955649336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:43:54	FR0000125007	33.290	EUR	110	XPAR	1955649659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:43:54	FR0000125007	33.290	EUR	120	XPAR	1955649660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:44:01	FR0000125007	33.300	EUR	150	XPAR	1955649766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:44:01	FR0000125007	33.300	EUR	81	XPAR	1955649767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:44:32	FR0000125007	33.280	EUR	66	XPAR	1955650280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:44:59	FR0000125007	33.310	EUR	137	XPAR	1955650718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:44:59	FR0000125007	33.310	EUR	63	XPAR	1955650719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:02	FR0000125007	33.300	EUR	215	XPAR	1955650796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:04	FR0000125007	33.290	EUR	36	BATE	1955650823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:04	FR0000125007	33.290	EUR	341	BATE	1955650824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:04	FR0000125007	33.290	EUR	345	TRQX	1955650825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:24	FR0000125007	33.250	EUR	76	XPAR	1955651227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:24	FR0000125007	33.250	EUR	141	XPAR	1955651228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:48	FR0000125007	33.250	EUR	219	XPAR	1955651539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:48	FR0000125007	33.250	EUR	19	XPAR	1955651541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:48	FR0000125007	33.250	EUR	100	CHIX	1955651558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:45:48	FR0000125007	33.250	EUR	267	CHIX	1955651559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:46:18	FR0000125007	33.250	EUR	31	XPAR	1955652099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:46:47	FR0000125007	33.260	EUR	150	XPAR	1955652541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:46:47	FR0000125007	33.260	EUR	157	XPAR	1955652542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:47:04	FR0000125007	33.260	EUR	209	XPAR	1955652757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:47:04	FR0000125007	33.260	EUR	29	XPAR	1955652758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:47:11	FR0000125007	33.250	EUR	228	XPAR	1955652863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:47:33	FR0000125007	33.230	EUR	134	XPAR	1955653276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:47:33	FR0000125007	33.230	EUR	75	XPAR	1955653277045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:48:24	FR0000125007	33.270	EUR	223	XPAR	1955654390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:48:24	FR0000125007	33.270	EUR	16	XPAR	1955654394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:48:24	FR0000125007	33.270	EUR	100	XPAR	1955654395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:48:24	FR0000125007	33.270	EUR	117	XPAR	1955654396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:48:54	FR0000125007	33.290	EUR	150	XPAR	1955654999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:49:20	FR0000125007	33.300	EUR	123	XPAR	1955655442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:49:20	FR0000125007	33.300	EUR	34	XPAR	1955655443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:49:20	FR0000125007	33.300	EUR	73	XPAR	1955655444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:49:43	FR0000125007	33.300	EUR	10	XPAR	1955656001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:49:43	FR0000125007	33.300	EUR	100	XPAR	1955656002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:49:43	FR0000125007	33.300	EUR	83	XPAR	1955656003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:00	FR0000125007	33.310	EUR	150	XPAR	1955657154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:06	FR0000125007	33.300	EUR	394	CHIX	1955657456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:06	FR0000125007	33.300	EUR	400	TRQX	1955657457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:06	FR0000125007	33.300	EUR	193	XPAR	1955657458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:35	FR0000125007	33.310	EUR	150	XPAR	1955658079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:50:35	FR0000125007	33.310	EUR	69	XPAR	1955658080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:12	FR0000125007	33.290	EUR	239	XPAR	1955658596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:13	FR0000125007	33.290	EUR	150	XPAR	1955658613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:46	FR0000125007	33.290	EUR	150	XPAR	1955659022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:51:46	FR0000125007	33.290	EUR	51	XPAR	1955659023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:52:09	FR0000125007	33.300	EUR	232	XPAR	1955659358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:52:24	FR0000125007	33.320	EUR	93	XPAR	1955659687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:52:24	FR0000125007	33.320	EUR	129	XPAR	1955659688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33.330	EUR	150	XPAR	1955661038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33.330	EUR	264	XPAR	1955661039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33.330	EUR	74	BATE	1955661040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:04	FR0000125007	33.330	EUR	202	XPAR	1955661041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:08	FR0000125007	33.350	EUR	127	XPAR	1955661085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:08	FR0000125007	33.350	EUR	87	XPAR	1955661086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:35	FR0000125007	33.360	EUR	198	XPAR	1955661461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:35	FR0000125007	33.360	EUR	198	XPAR	1955661462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:38	FR0000125007	33.350	EUR	370	CHIX	1955661527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:59	FR0000125007	33.360	EUR	150	XPAR	1955661904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:54:59	FR0000125007	33.360	EUR	81	XPAR	1955661905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:55:34	FR0000125007	33.350	EUR	193	XPAR	1955662506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:55:37	FR0000125007	33.350	EUR	160	XPAR	1955662531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:55:37	FR0000125007	33.350	EUR	59	XPAR	1955662532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33.360	EUR	11	XPAR	1955662863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33.360	EUR	213	XPAR	1955662864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33.360	EUR	300	TRQX	1955662865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:04	FR0000125007	33.360	EUR	65	TRQX	1955662866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:17	FR0000125007	33.350	EUR	400	BATE	1955663095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:17	FR0000125007	33.350	EUR	150	XPAR	1955663097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:17	FR0000125007	33.350	EUR	54	XPAR	1955663098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:30	FR0000125007	33.340	EUR	82	XPAR	1955663296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:30	FR0000125007	33.340	EUR	72	XPAR	1955663297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:56:30	FR0000125007	33.340	EUR	50	XPAR	1955663300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:11	FR0000125007	33.340	EUR	203	XPAR	1955664172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:22	FR0000125007	33.350	EUR	150	XPAR	1955664412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:22	FR0000125007	33.350	EUR	78	XPAR	1955664413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:57:40	FR0000125007	33.340	EUR	415	BATE	1955664618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:04	FR0000125007	33.350	EUR	395	TRQX	1955664910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:04	FR0000125007	33.350	EUR	264	XPAR	1955664911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:04	FR0000125007	33.350	EUR	219	XPAR	1955664912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:37	FR0000125007	33.350	EUR	136	XPAR	1955665448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:58:37	FR0000125007	33.350	EUR	82	XPAR	1955665449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:01	FR0000125007	33.360	EUR	166	XPAR	1955665879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:01	FR0000125007	33.360	EUR	82	XPAR	1955665880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:12	FR0000125007	33.350	EUR	381	CHIX	1955666038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:12	FR0000125007	33.350	EUR	22	XPAR	1955666039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:12	FR0000125007	33.350	EUR	215	XPAR	1955666040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:43	FR0000125007	33.360	EUR	242	XPAR	1955666812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:43	FR0000125007	33.360	EUR	100	XPAR	1955666816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 16:59:43	FR0000125007	33.360	EUR	126	XPAR	1955666817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:00	FR0000125007	33.340	EUR	238	XPAR	1955668150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33.350	EUR	193	XPAR	1955669479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33.350	EUR	228	XPAR	1955669480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33.350	EUR	135	XPAR	1955669491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:00:57	FR0000125007	33.350	EUR	85	XPAR	1955669492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:01	FR0000125007	33.350	EUR	263	XPAR	1955670483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:01	FR0000125007	33.350	EUR	221	XPAR	1955670484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:01	FR0000125007	33.350	EUR	100	CHIX	1955670485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:20	FR0000125007	33.340	EUR	401	BATE	1955670705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:20	FR0000125007	33.340	EUR	214	XPAR	1955670706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:02:45	FR0000125007	33.330	EUR	208	XPAR	1955671012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:02	FR0000125007	33.330	EUR	420	TRQX	1955671309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:02	FR0000125007	33.330	EUR	150	XPAR	1955671310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:02	FR0000125007	33.330	EUR	69	XPAR	1955671311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:19	FR0000125007	33.330	EUR	91	XPAR	1955671501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:03:19	FR0000125007	33.330	EUR	271	XPAR	1955671507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33.370	EUR	374	CHIX	1955672624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33.370	EUR	656	XPAR	1955672625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33.370	EUR	100	XPAR	1955672627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:04:40	FR0000125007	33.370	EUR	135	XPAR	1955672628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:05:14	FR0000125007	33.390	EUR	259	XPAR	1955673226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:05:31	FR0000125007	33.390	EUR	198	XPAR	1955673810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:05:31	FR0000125007	33.390	EUR	184	XPAR	1955673817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:04	FR0000125007	33.390	EUR	150	XPAR	1955674623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:07	FR0000125007	33.400	EUR	159	XPAR	1955674690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:17	FR0000125007	33.390	EUR	217	XPAR	1955674806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	66	CHIX	1955675187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	206	CHIX	1955675188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	24	CHIX	1955675189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	70	CHIX	1955675190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	203	XPAR	1955675191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	100	XPAR	1955675192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:46	FR0000125007	33.370	EUR	133	XPAR	1955675193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:06:56	FR0000125007	33.360	EUR	414	BATE	1955675370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:07:21	FR0000125007	33.370	EUR	6	XPAR	1955675779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:07:21	FR0000125007	33.370	EUR	208	XPAR	1955675780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:07:38	FR0000125007	33.360	EUR	100	XPAR	1955676067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:07:38	FR0000125007	33.360	EUR	135	XPAR	1955676068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:07:38	FR0000125007	33.360	EUR	3	XPAR	1955676069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:07:48	FR0000125007	33.340	EUR	232	XPAR	1955676403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:15	FR0000125007	33.310	EUR	210	XPAR	1955676855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:37	FR0000125007	33.330	EUR	42	XPAR	1955677198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:37	FR0000125007	33.330	EUR	161	XPAR	1955677199045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:37	FR0000125007	33.330	EUR	7	XPAR	1955677200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:47	FR0000125007	33.320	EUR	392	TRQX	1955677524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:47	FR0000125007	33.320	EUR	150	XPAR	1955677534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:08:47	FR0000125007	33.320	EUR	81	XPAR	1955677535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:22	FR0000125007	33.320	EUR	219	XPAR	1955678232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:36	FR0000125007	33.320	EUR	282	XPAR	1955678422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:49	FR0000125007	33.310	EUR	150	XPAR	1955678645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:09:49	FR0000125007	33.310	EUR	85	XPAR	1955678646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:26	FR0000125007	33.310	EUR	410	CHIX	1955679439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:26	FR0000125007	33.310	EUR	223	XPAR	1955679440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:26	FR0000125007	33.310	EUR	213	XPAR	1955679442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:10:57	FR0000125007	33.290	EUR	150	XPAR	1955680011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:08	FR0000125007	33.290	EUR	42	XPAR	1955680204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:08	FR0000125007	33.290	EUR	42	XPAR	1955680205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:50	FR0000125007	33.320	EUR	108	XPAR	1955680803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:50	FR0000125007	33.320	EUR	6	XPAR	1955680804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:50	FR0000125007	33.320	EUR	391	XPAR	1955680805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:58	FR0000125007	33.320	EUR	45	XPAR	1955680966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:11:59	FR0000125007	33.320	EUR	45	XPAR	1955681019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:07	FR0000125007	33.320	EUR	150	XPAR	1955681157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:07	FR0000125007	33.320	EUR	95	XPAR	1955681158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:19	FR0000125007	33.310	EUR	405	BATE	1955681373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:23	FR0000125007	33.300	EUR	13	XPAR	1955681465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:23	FR0000125007	33.300	EUR	182	XPAR	1955681466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:30	FR0000125007	33.300	EUR	345	TRQX	1955681615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:12:37	FR0000125007	33.290	EUR	195	XPAR	1955681709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:07	FR0000125007	33.290	EUR	408	BATE	1955682268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:07	FR0000125007	33.290	EUR	292	XPAR	1955682269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:29	FR0000125007	33.310	EUR	95	XPAR	1955682656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:29	FR0000125007	33.310	EUR	150	XPAR	1955682657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:29	FR0000125007	33.310	EUR	35	XPAR	1955682658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:13:55	FR0000125007	33.320	EUR	203	XPAR	1955682999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:09	FR0000125007	33.320	EUR	144	XPAR	1955683245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:09	FR0000125007	33.320	EUR	66	XPAR	1955683246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33.320	EUR	400	CHIX	1955683929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33.320	EUR	204	XPAR	1955683930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33.320	EUR	161	XPAR	1955683931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33.320	EUR	135	XPAR	1955683932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:14:51	FR0000125007	33.320	EUR	90	XPAR	1955683933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:11	FR0000125007	33.320	EUR	150	XPAR	1955684501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:11	FR0000125007	33.320	EUR	76	XPAR	1955684502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:29	FR0000125007	33.310	EUR	135	XPAR	1955684785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:29	FR0000125007	33.310	EUR	89	XPAR	1955684786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:46	FR0000125007	33.320	EUR	150	XPAR	1955685071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:15:46	FR0000125007	33.320	EUR	51	XPAR	1955685072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:05	FR0000125007	33.320	EUR	135	XPAR	1955685410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:05	FR0000125007	33.320	EUR	84	XPAR	1955685411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:14	FR0000125007	33.330	EUR	135	XPAR	1955685570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:14	FR0000125007	33.330	EUR	70	XPAR	1955685571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:27	FR0000125007	33.330	EUR	100	TRQX	1955685768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:27	FR0000125007	33.330	EUR	100	TRQX	1955685769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:27	FR0000125007	33.330	EUR	45	XPAR	1955685770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:39	FR0000125007	33.350	EUR	135	XPAR	1955686279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:39	FR0000125007	33.350	EUR	100	XPAR	1955686280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:39	FR0000125007	33.350	EUR	12	XPAR	1955686281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:16:58	FR0000125007	33.350	EUR	210	XPAR	1955687063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:17:15	FR0000125007	33.350	EUR	196	XPAR	1955687386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:17:15	FR0000125007	33.350	EUR	29	XPAR	1955687387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:00	FR0000125007	33.350	EUR	31	TRQX	1955688038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:02	FR0000125007	33.340	EUR	239	XPAR	1955688111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:03	FR0000125007	33.340	EUR	410	XPAR	1955688125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33.360	EUR	61	XPAR	1955688526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33.360	EUR	226	XPAR	1955688527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33.360	EUR	72	XPAR	1955688528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33.360	EUR	69	XPAR	1955688529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:23	FR0000125007	33.360	EUR	74	XPAR	1955688530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33.350	EUR	366	BATE	1955688650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33.350	EUR	326	CHIX	1955688651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:30	FR0000125007	33.350	EUR	339	TRQX	1955688652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33.360	EUR	23	XPAR	1955689126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33.360	EUR	113	XPAR	1955689127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33.360	EUR	47	XPAR	1955689128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33.360	EUR	190	XPAR	1955689129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:18:49	FR0000125007	33.360	EUR	75	XPAR	1955689130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:01	FR0000125007	33.360	EUR	135	XPAR	1955689406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:01	FR0000125007	33.360	EUR	102	XPAR	1955689408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:34	FR0000125007	33.380	EUR	29	XPAR	1955689997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:34	FR0000125007	33.380	EUR	389	XPAR	1955689998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:44	FR0000125007	33.400	EUR	196	XPAR	1955690219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:19:44	FR0000125007	33.400	EUR	25	XPAR	1955690220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:00	FR0000125007	33.390	EUR	242	TRQX	1955690585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:00	FR0000125007	33.390	EUR	85	TRQX	1955690586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:00	FR0000125007	33.390	EUR	175	XPAR	1955690587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:00	FR0000125007	33.390	EUR	57	XPAR	1955690588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:14	FR0000125007	33.380	EUR	160	XPAR	1955691000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:14	FR0000125007	33.380	EUR	48	XPAR	1955691001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:30	FR0000125007	33.370	EUR	142	XPAR	1955691312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:30	FR0000125007	33.370	EUR	95	XPAR	1955691313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:54	FR0000125007	33.380	EUR	198	XPAR	1955691781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:54	FR0000125007	33.380	EUR	10	XPAR	1955691782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:54	FR0000125007	33.380	EUR	7	XPAR	1955691783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:55	FR0000125007	33.380	EUR	150	XPAR	1955691792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:20:55	FR0000125007	33.380	EUR	54	XPAR	1955691793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:01	FR0000125007	33.380	EUR	323	TRQX	1955691879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:19	FR0000125007	33.380	EUR	206	XPAR	1955692217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:33	FR0000125007	33.380	EUR	150	XPAR	1955692429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:34	FR0000125007	33.380	EUR	351	CHIX	1955692440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:34	FR0000125007	33.380	EUR	384	BATE	1955692441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:34	FR0000125007	33.380	EUR	100	XPAR	1955692442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:34	FR0000125007	33.380	EUR	102	XPAR	1955692443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:48	FR0000125007	33.370	EUR	150	XPAR	1955692674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:52	FR0000125007	33.360	EUR	27	XPAR	1955692831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:21:52	FR0000125007	33.360	EUR	161	XPAR	1955692832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:05	FR0000125007	33.360	EUR	100	XPAR	1955693104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:05	FR0000125007	33.360	EUR	134	XPAR	1955693105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:18	FR0000125007	33.360	EUR	184	TRQX	1955693318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:26	FR0000125007	33.360	EUR	150	XPAR	1955693442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:26	FR0000125007	33.360	EUR	66	XPAR	1955693443045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:41	FR0000125007	33.360	EUR	227	XPAR	1955693665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:46	FR0000125007	33.360	EUR	31	TRQX	1955693735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:46	FR0000125007	33.360	EUR	39	TRQX	1955693736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:51	FR0000125007	33.350	EUR	150	XPAR	1955693809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:51	FR0000125007	33.350	EUR	62	XPAR	1955693810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33.350	EUR	30	TRQX	1955693995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33.350	EUR	6	TRQX	1955693996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33.350	EUR	31	TRQX	1955693997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:22:57	FR0000125007	33.350	EUR	1	TRQX	1955693998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:07	FR0000125007	33.350	EUR	31	TRQX	1955694169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:07	FR0000125007	33.350	EUR	5	TRQX	1955694170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:10	FR0000125007	33.350	EUR	31	TRQX	1955694220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:10	FR0000125007	33.350	EUR	12	TRQX	1955694221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:19	FR0000125007	33.350	EUR	1	TRQX	1955694357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:19	FR0000125007	33.350	EUR	31	TRQX	1955694358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:19	FR0000125007	33.350	EUR	10	TRQX	1955694359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:21	FR0000125007	33.350	EUR	230	XPAR	1955694385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:21	FR0000125007	33.350	EUR	88	XPAR	1955694387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:36	FR0000125007	33.350	EUR	247	XPAR	1955694791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:36	FR0000125007	33.350	EUR	48	XPAR	1955694792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:47	FR0000125007	33.340	EUR	296	CHIX	1955694938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:47	FR0000125007	33.340	EUR	135	XPAR	1955694939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:47	FR0000125007	33.340	EUR	82	XPAR	1955694940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:23:59	FR0000125007	33.350	EUR	230	XPAR	1955695170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:24	FR0000125007	33.360	EUR	228	XPAR	1955695751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:24	FR0000125007	33.360	EUR	57	XPAR	1955695752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33.360	EUR	125	XPAR	1955696065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33.360	EUR	133	XPAR	1955696066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33.360	EUR	135	XPAR	1955696071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33.360	EUR	100	XPAR	1955696073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:42	FR0000125007	33.360	EUR	4	XPAR	1955696074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:59	FR0000125007	33.360	EUR	135	XPAR	1955696548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:24:59	FR0000125007	33.360	EUR	79	XPAR	1955696549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:10	FR0000125007	33.360	EUR	206	XPAR	1955696784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:10	FR0000125007	33.360	EUR	5	XPAR	1955696785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:23	FR0000125007	33.360	EUR	13	XPAR	1955697046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:28	FR0000125007	33.360	EUR	193	XPAR	1955697145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:29	FR0000125007	33.360	EUR	337	CHIX	1955697166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:29	FR0000125007	33.360	EUR	66	XPAR	1955697167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:29	FR0000125007	33.360	EUR	131	XPAR	1955697168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:58	FR0000125007	33.360	EUR	131	XPAR	1955697897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:58	FR0000125007	33.360	EUR	222	XPAR	1955697898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:25:58	FR0000125007	33.360	EUR	182	XPAR	1955697899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:07	FR0000125007	33.380	EUR	68	XPAR	1955698126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:08	FR0000125007	33.380	EUR	64	XPAR	1955698132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:08	FR0000125007	33.380	EUR	142	XPAR	1955698133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:28	FR0000125007	33.380	EUR	143	XPAR	1955698588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:41	FR0000125007	33.390	EUR	54	XPAR	1955698891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:41	FR0000125007	33.390	EUR	9	XPAR	1955698892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:26:41	FR0000125007	33.390	EUR	322	XPAR	1955698893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:27:21	FR0000125007	33.430	EUR	100	CHIX	1955699783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	30/10/2020 17:27:21	FR0000125007	33.430	EUR	64	CHIX	1955699784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33.860	EUR	371	XPAR	1956036958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33.860	EUR	125	XPAR	1956036959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33.860	EUR	147	XPAR	1956036960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33.860	EUR	125	XPAR	1956036961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:01:21	FR0000125007	33.860	EUR	103	XPAR	1956036962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:11	FR0000125007	33.840	EUR	295	XPAR	1956038049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:11	FR0000125007	33.840	EUR	73	XPAR	1956038050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:11	FR0000125007	33.820	EUR	425	CHIX	1956038051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:41	FR0000125007	33.760	EUR	125	XPAR	1956038726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:41	FR0000125007	33.760	EUR	375	XPAR	1956038727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:42	FR0000125007	33.750	EUR	370	XPAR	1956038750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:45	FR0000125007	33.700	EUR	89	CHIX	1956038785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:02:52	FR0000125007	33.700	EUR	255	CHIX	1956038939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:03:36	FR0000125007	33.630	EUR	106	XPAR	1956039854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:03:40	FR0000125007	33.630	EUR	241	XPAR	1956039923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:03:47	FR0000125007	33.610	EUR	17	BATE	1956040031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:04:54	FR0000125007	33.730	EUR	347	XPAR	1956041416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:05:15	FR0000125007	33.780	EUR	406	TRQX	1956042019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:06:02	FR0000125007	33.800	EUR	263	XPAR	1956042949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:06:02	FR0000125007	33.800	EUR	130	XPAR	1956042950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:06:02	FR0000125007	33.780	EUR	361	CHIX	1956042951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:08:03	FR0000125007	33.930	EUR	362	CHIX	1956044892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:08:03	FR0000125007	33.930	EUR	356	XPAR	1956044893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:08:21	FR0000125007	33.920	EUR	260	XPAR	1956045621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:08:21	FR0000125007	33.920	EUR	91	XPAR	1956045622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.970	EUR	295	TRQX	1956048591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.970	EUR	121	TRQX	1956048592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.980	EUR	297	XPAR	1956048593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.980	EUR	34	XPAR	1956048594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.960	EUR	110	CHIX	1956048595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.960	EUR	551	BATE	1956048596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.960	EUR	130	CHIX	1956048597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.960	EUR	5	BATE	1956048598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.960	EUR	144	CHIX	1956048599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:29	FR0000125007	33.960	EUR	210	BATE	1956048600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:09:46	FR0000125007	33.960	EUR	221	XPAR	1956048980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:10:14	FR0000125007	33.980	EUR	358	XPAR	1956049411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:10:39	FR0000125007	34.000	EUR	346	XPAR	1956049704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:06	FR0000125007	33.970	EUR	381	BATE	1956050056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:06	FR0000125007	33.970	EUR	372	CHIX	1956050057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:06	FR0000125007	33.970	EUR	366	XPAR	1956050058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:07	FR0000125007	33.940	EUR	348	BATE	1956050086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:07	FR0000125007	33.940	EUR	55	BATE	1956050087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:12	FR0000125007	33.900	EUR	50	XPAR	1956050134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:12	FR0000125007	33.900	EUR	75	XPAR	1956050135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:12	FR0000125007	33.900	EUR	75	XPAR	1956050137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:12	FR0000125007	33.900	EUR	50	XPAR	1956050141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:12	FR0000125007	33.900	EUR	11	XPAR	1956050142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:12	FR0000125007	33.900	EUR	120	XPAR	1956050164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:13	FR0000125007	33.900	EUR	5	XPAR	1956050180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:13	FR0000125007	33.900	EUR	17	XPAR	1956050181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:15	FR0000125007	33.900	EUR	97	XPAR	1956050191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:24	FR0000125007	33.880	EUR	18	XPAR	1956050299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:26	FR0000125007	33.880	EUR	352	CHIX	1956050332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:26	FR0000125007	33.880	EUR	371	XPAR	1956050333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:29	FR0000125007	33.840	EUR	81	XPAR	1956050372045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:11:29	FR0000125007	33.840	EUR	317	XPAR	1956050373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:10	FR0000125007	33.860	EUR	324	XPAR	1956051233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:10	FR0000125007	33.860	EUR	29	XPAR	1956051234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:34	FR0000125007	33.800	EUR	31	XPAR	1956051936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:34	FR0000125007	33.800	EUR	125	XPAR	1956051937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:46	FR0000125007	33.800	EUR	96	XPAR	1956052157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:47	FR0000125007	33.800	EUR	117	XPAR	1956052175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:47	FR0000125007	33.800	EUR	152	XPAR	1956052176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:47	FR0000125007	33.800	EUR	125	XPAR	1956052177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:47	FR0000125007	33.800	EUR	27	XPAR	1956052178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:47	FR0000125007	33.800	EUR	125	XPAR	1956052179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:12:48	FR0000125007	33.800	EUR	98	XPAR	1956052183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:13:19	FR0000125007	33.800	EUR	357	XPAR	1956052725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:13:19	FR0000125007	33.800	EUR	125	XPAR	1956052726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:13:19	FR0000125007	33.800	EUR	735	XPAR	1956052727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:13:19	FR0000125007	33.800	EUR	68	XPAR	1956052729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:13:19	FR0000125007	33.800	EUR	57	XPAR	1956052730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:13:19	FR0000125007	33.800	EUR	15	XPAR	1956052731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:14:57	FR0000125007	33.850	EUR	377	XPAR	1956054431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:14:57	FR0000125007	33.850	EUR	13	XPAR	1956054432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:16:15	FR0000125007	33.890	EUR	346	TRQX	1956055677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:16:15	FR0000125007	33.890	EUR	344	XPAR	1956055678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:16:15	FR0000125007	33.870	EUR	366	CHIX	1956055679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:16:50	FR0000125007	33.870	EUR	347	XPAR	1956056358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:04	FR0000125007	33.870	EUR	381	XPAR	1956056581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:08	FR0000125007	33.860	EUR	256	BATE	1956056633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:08	FR0000125007	33.860	EUR	144	BATE	1956056634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:11	FR0000125007	33.850	EUR	230	CHIX	1956056677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:11	FR0000125007	33.850	EUR	158	CHIX	1956056678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	150	XPAR	1956057797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	150	XPAR	1956057798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	150	XPAR	1956057800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	150	XPAR	1956057801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	34	XPAR	1956057802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	150	XPAR	1956057803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	150	XPAR	1956057804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	66	XPAR	1956057805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	100	XPAR	1956057808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	68	XPAR	1956057809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	99	XPAR	1956057810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:54	FR0000125007	33.800	EUR	68	XPAR	1956057812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:57	FR0000125007	33.770	EUR	30	BATE	1956057865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:57	FR0000125007	33.770	EUR	329	BATE	1956057883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:17:57	FR0000125007	33.770	EUR	46	BATE	1956057887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:19:01	FR0000125007	33.780	EUR	383	XPAR	1956058912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:20:20	FR0000125007	33.800	EUR	125	XPAR	1956060525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:20:20	FR0000125007	33.800	EUR	125	XPAR	1956060526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:20:20	FR0000125007	33.800	EUR	125	XPAR	1956060527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:20:20	FR0000125007	33.800	EUR	35	XPAR	1956060528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:21:45	FR0000125007	33.880	EUR	44	TRQX	1956062060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:21:45	FR0000125007	33.880	EUR	354	TRQX	1956062061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:21:50	FR0000125007	33.870	EUR	218	CHIX	1956062169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:21:50	FR0000125007	33.870	EUR	178	CHIX	1956062170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:21:50	FR0000125007	33.870	EUR	351	XPAR	1956062171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:23:15	FR0000125007	33.880	EUR	405	BATE	1956063274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:23:22	FR0000125007	33.850	EUR	350	BATE	1956063364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:23:39	FR0000125007	33.820	EUR	403	CHIX	1956063641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:23:44	FR0000125007	33.810	EUR	125	XPAR	1956063694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:23:44	FR0000125007	33.810	EUR	125	XPAR	1956063696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	338	XPAR	1956063954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	13	XPAR	1956063955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	47	XPAR	1956063956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	65	XPAR	1956063957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	125	XPAR	1956063958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	295	XPAR	1956063959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	125	XPAR	1956063961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.810	EUR	80	XPAR	1956063962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.800	EUR	125	XPAR	1956063963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:00	FR0000125007	33.800	EUR	125	XPAR	1956063964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:32	FR0000125007	33.800	EUR	125	XPAR	1956064452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:24:32	FR0000125007	33.800	EUR	55	XPAR	1956064453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:25:45	FR0000125007	33.820	EUR	383	XPAR	1956065332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:26:04	FR0000125007	33.800	EUR	125	XPAR	1956065529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:26:04	FR0000125007	33.800	EUR	35	XPAR	1956065530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:27:25	FR0000125007	33.750	EUR	346	BATE	1956066352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	250	XPAR	1956067117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	250	XPAR	1956067118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	97	XPAR	1956067119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	100	XPAR	1956067120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	100	XPAR	1956067121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	50	XPAR	1956067122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	144	XPAR	1956067123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:28:36	FR0000125007	33.700	EUR	9	XPAR	1956067124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:01	FR0000125007	33.700	EUR	84	CHIX	1956067516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:01	FR0000125007	33.700	EUR	36	CHIX	1956067517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:01	FR0000125007	33.700	EUR	136	CHIX	1956067518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:01	FR0000125007	33.700	EUR	391	XPAR	1956067519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:01	FR0000125007	33.700	EUR	141	CHIX	1956067520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:11	FR0000125007	33.690	EUR	345	XPAR	1956067619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:53	FR0000125007	33.650	EUR	147	XPAR	1956068008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:29:53	FR0000125007	33.650	EUR	853	XPAR	1956068009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	133	XPAR	1956069103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	100	XPAR	1956069104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	33	XPAR	1956069105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	100	XPAR	1956069106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	133	XPAR	1956069107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	27	XPAR	1956069108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	90	XPAR	1956069109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	43	XPAR	1956069110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	47	XPAR	1956069111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	90	XPAR	1956069112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	43	XPAR	1956069113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	57	XPAR	1956069114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:30:54	FR0000125007	33.700	EUR	104	XPAR	1956069115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:13	FR0000125007	33.690	EUR	330	XPAR	1956069325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:19	FR0000125007	33.680	EUR	369	BATE	1956069377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:25	FR0000125007	33.670	EUR	115	TRQX	1956069485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:25	FR0000125007	33.670	EUR	233	TRQX	1956069486045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:25	FR0000125007	33.670	EUR	385	XPAR	1956069487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:30	FR0000125007	33.650	EUR	133	XPAR	1956069545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:30	FR0000125007	33.650	EUR	867	XPAR	1956069546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:39	FR0000125007	33.610	EUR	230	CHIX	1956069722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:31:39	FR0000125007	33.610	EUR	177	CHIX	1956069723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	250	XPAR	1956070325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	72	XPAR	1956070326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	250	XPAR	1956070327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	28	XPAR	1956070328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	72	XPAR	1956070329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	150	XPAR	1956070330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	379	XPAR	1956070331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:32:34	FR0000125007	33.600	EUR	121	XPAR	1956070332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:33:35	FR0000125007	33.620	EUR	355	XPAR	1956071666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:35:52	FR0000125007	33.600	EUR	250	XPAR	1956073526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:35:52	FR0000125007	33.600	EUR	750	XPAR	1956073527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:01	FR0000125007	33.590	EUR	109	XPAR	1956073666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:01	FR0000125007	33.590	EUR	213	XPAR	1956073667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:38	FR0000125007	33.600	EUR	47	TRQX	1956074020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:38	FR0000125007	33.600	EUR	40	TRQX	1956074021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:38	FR0000125007	33.600	EUR	316	TRQX	1956074022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33.590	EUR	57	BATE	1956074099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33.590	EUR	15	BATE	1956074100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33.590	EUR	335	BATE	1956074101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33.590	EUR	3	BATE	1956074102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33.590	EUR	7	BATE	1956074103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:45	FR0000125007	33.590	EUR	6	BATE	1956074104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33.580	EUR	20	BATE	1956074138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33.580	EUR	5	BATE	1956074139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33.580	EUR	22	BATE	1956074140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:36:47	FR0000125007	33.580	EUR	359	BATE	1956074141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:37:54	FR0000125007	33.610	EUR	377	CHIX	1956075301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:37:54	FR0000125007	33.610	EUR	330	XPAR	1956075302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:38:50	FR0000125007	33.580	EUR	164	XPAR	1956075848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:38:50	FR0000125007	33.580	EUR	212	XPAR	1956075849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:26	FR0000125007	33.570	EUR	353	XPAR	1956076218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:28	FR0000125007	33.560	EUR	186	CHIX	1956076244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:28	FR0000125007	33.560	EUR	52	CHIX	1956076245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:39:28	FR0000125007	33.560	EUR	165	CHIX	1956076246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:40:02	FR0000125007	33.530	EUR	121	CHIX	1956076588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:41	FR0000125007	33.640	EUR	354	TRQX	1956077891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:41	FR0000125007	33.640	EUR	349	XPAR	1956077892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33.630	EUR	237	BATE	1956077940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33.630	EUR	389	CHIX	1956077941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33.630	EUR	181	BATE	1956077942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:41:44	FR0000125007	33.630	EUR	391	XPAR	1956077943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	125	XPAR	1956078588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	161	XPAR	1956078589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	100	XPAR	1956078590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	25	XPAR	1956078591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	75	XPAR	1956078592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	125	XPAR	1956078593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	125	XPAR	1956078594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:42	FR0000125007	33.600	EUR	14	XPAR	1956078595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:43	FR0000125007	33.600	EUR	125	XPAR	1956078601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:43	FR0000125007	33.600	EUR	82	XPAR	1956078602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:42:43	FR0000125007	33.600	EUR	43	XPAR	1956078603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:44:29	FR0000125007	33.680	EUR	392	XPAR	1956079886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:46:11	FR0000125007	33.690	EUR	349	BATE	1956081437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:49:43	FR0000125007	33.770	EUR	126	CHIX	1956084334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:49:43	FR0000125007	33.770	EUR	395	BATE	1956084335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:49:43	FR0000125007	33.770	EUR	236	CHIX	1956084336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:49:43	FR0000125007	33.770	EUR	362	XPAR	1956084337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:49:43	FR0000125007	33.770	EUR	358	TRQX	1956084338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:50:19	FR0000125007	33.780	EUR	367	XPAR	1956085098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:50:19	FR0000125007	33.770	EUR	163	XPAR	1956085100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:50:19	FR0000125007	33.770	EUR	233	XPAR	1956085101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:52:48	FR0000125007	33.910	EUR	75	XPAR	1956087121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:53:00	FR0000125007	33.910	EUR	368	TRQX	1956087300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:53:00	FR0000125007	33.910	EUR	617	XPAR	1956087301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:53:00	FR0000125007	33.900	EUR	362	XPAR	1956087303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:53:04	FR0000125007	33.890	EUR	394	XPAR	1956087345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:54:40	FR0000125007	33.870	EUR	424	CHIX	1956088414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:55:06	FR0000125007	33.850	EUR	369	BATE	1956088727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:56:56	FR0000125007	33.910	EUR	52	XPAR	1956090375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 09:56:56	FR0000125007	33.910	EUR	293	XPAR	1956090376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:00:14	FR0000125007	33.960	EUR	111	BATE	1956093200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:00:14	FR0000125007	33.960	EUR	122	CHIX	1956093201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:00:14	FR0000125007	33.960	EUR	268	BATE	1956093202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:00:14	FR0000125007	33.960	EUR	190	CHIX	1956093203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:00:14	FR0000125007	33.960	EUR	325	XPAR	1956093204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:00:14	FR0000125007	33.960	EUR	44	CHIX	1956093205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:01:21	FR0000125007	33.970	EUR	348	XPAR	1956094255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:01:24	FR0000125007	33.960	EUR	230	CHIX	1956094285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:01:24	FR0000125007	33.960	EUR	173	CHIX	1956094286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:13	FR0000125007	34.030	EUR	352	BATE	1956098489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:13	FR0000125007	34.030	EUR	233	XPAR	1956098490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:13	FR0000125007	34.030	EUR	264	XPAR	1956098491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:13	FR0000125007	34.030	EUR	351	XPAR	1956098518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:38	FR0000125007	34.030	EUR	329	XPAR	1956098841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:48	FR0000125007	34.020	EUR	369	TRQX	1956098996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:05:48	FR0000125007	34.010	EUR	404	CHIX	1956098997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	19	XPAR	1956099827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	106	XPAR	1956099828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	25	XPAR	1956099829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	100	XPAR	1956099830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	14	XPAR	1956099831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	125	XPAR	1956099832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	1	XPAR	1956099833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:06:44	FR0000125007	33.980	EUR	110	XPAR	1956099834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.980	EUR	219	BATE	1956101190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.980	EUR	157	BATE	1956101191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.980	EUR	128	XPAR	1956101192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.980	EUR	204	XPAR	1956101193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.970	EUR	53	CHIX	1956101199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.970	EUR	163	CHIX	1956101200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:13	FR0000125007	33.970	EUR	141	CHIX	1956101201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:30	FR0000125007	33.950	EUR	125	XPAR	1956101373045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:30	FR0000125007	33.950	EUR	125	XPAR	1956101374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:32	FR0000125007	33.950	EUR	125	XPAR	1956101410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:08:32	FR0000125007	33.950	EUR	125	XPAR	1956101411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:09:42	FR0000125007	33.980	EUR	362	XPAR	1956102312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:09:43	FR0000125007	33.970	EUR	53	TRQX	1956102329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:09:43	FR0000125007	33.970	EUR	349	TRQX	1956102330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:10:26	FR0000125007	33.980	EUR	323	XPAR	1956102960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:11:20	FR0000125007	33.960	EUR	375	BATE	1956103556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:14:57	FR0000125007	33.930	EUR	322	XPAR	1956105906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:15:01	FR0000125007	33.920	EUR	56	CHIX	1956106006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:15:01	FR0000125007	33.920	EUR	205	CHIX	1956106007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:15:01	FR0000125007	33.920	EUR	68	CHIX	1956106008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:15:01	FR0000125007	33.920	EUR	76	CHIX	1956106009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:15:08	FR0000125007	33.910	EUR	349	XPAR	1956106154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:17:18	FR0000125007	33.930	EUR	232	XPAR	1956107800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:17:18	FR0000125007	33.930	EUR	90	XPAR	1956107801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:10	FR0000125007	33.920	EUR	345	XPAR	1956108325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:29	FR0000125007	33.920	EUR	391	XPAR	1956108546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	300	BATE	1956108704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	19	BATE	1956108705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	16	BATE	1956108706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	5	BATE	1956108709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	12	BATE	1956108710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	8	BATE	1956108711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	14	BATE	1956108712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	5	BATE	1956108713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:18:40	FR0000125007	33.900	EUR	1	BATE	1956108715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:20:10	FR0000125007	33.930	EUR	323	XPAR	1956109775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:20:10	FR0000125007	33.930	EUR	380	XPAR	1956109776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:20:17	FR0000125007	33.920	EUR	63	CHIX	1956109832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:20:17	FR0000125007	33.920	EUR	230	CHIX	1956109833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:20:17	FR0000125007	33.920	EUR	67	CHIX	1956109834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:20:17	FR0000125007	33.920	EUR	39	CHIX	1956109835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:27	FR0000125007	33.940	EUR	150	XPAR	1956111453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:27	FR0000125007	33.940	EUR	160	XPAR	1956111454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:27	FR0000125007	33.940	EUR	66	XPAR	1956111455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:37	FR0000125007	33.940	EUR	361	XPAR	1956111629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:47	FR0000125007	33.950	EUR	200	XPAR	1956111744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:47	FR0000125007	33.950	EUR	100	XPAR	1956111745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:22:47	FR0000125007	33.950	EUR	85	XPAR	1956111746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	195	CHIX	1956112170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	153	CHIX	1956112171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	44	BATE	1956112172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	127	BATE	1956112173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	127	BATE	1956112174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	53	BATE	1956112175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	282	XPAR	1956112176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	424	TRQX	1956112177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	194	XPAR	1956112178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	75	XPAR	1956112179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.950	EUR	218	XPAR	1956112180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:27	FR0000125007	33.940	EUR	366	XPAR	1956112181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:34	FR0000125007	33.930	EUR	105	XPAR	1956112292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:23:37	FR0000125007	33.930	EUR	279	XPAR	1956112302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:24:04	FR0000125007	33.920	EUR	276	XPAR	1956112572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:24:04	FR0000125007	33.920	EUR	77	XPAR	1956112573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:24:41	FR0000125007	33.920	EUR	248	XPAR	1956113041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:24:41	FR0000125007	33.920	EUR	126	XPAR	1956113042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:24:48	FR0000125007	33.910	EUR	314	XPAR	1956113116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:24:48	FR0000125007	33.910	EUR	28	XPAR	1956113117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:25:34	FR0000125007	33.920	EUR	355	XPAR	1956113587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:25:44	FR0000125007	33.910	EUR	294	TRQX	1956113658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:25:44	FR0000125007	33.910	EUR	71	TRQX	1956113659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:26:26	FR0000125007	33.900	EUR	358	XPAR	1956114270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:26:28	FR0000125007	33.900	EUR	320	XPAR	1956114285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:26:28	FR0000125007	33.900	EUR	22	XPAR	1956114286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:27:41	FR0000125007	33.920	EUR	235	XPAR	1956115183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:27:41	FR0000125007	33.920	EUR	365	XPAR	1956115184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:27:42	FR0000125007	33.920	EUR	100	XPAR	1956115200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:28:21	FR0000125007	33.930	EUR	415	CHIX	1956115902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:28:33	FR0000125007	33.920	EUR	399	TRQX	1956116036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:29:15	FR0000125007	33.940	EUR	210	TRQX	1956116496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:29:15	FR0000125007	33.940	EUR	100	TRQX	1956116497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:29:22	FR0000125007	33.930	EUR	319	XPAR	1956116593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:29:52	FR0000125007	33.950	EUR	355	XPAR	1956116933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33.950	EUR	352	CHIX	1956117411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33.950	EUR	365	BATE	1956117412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33.950	EUR	384	TRQX	1956117413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33.950	EUR	388	XPAR	1956117414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:15	FR0000125007	33.950	EUR	383	XPAR	1956117415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:22	FR0000125007	33.940	EUR	378	BATE	1956117895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:22	FR0000125007	33.940	EUR	148	XPAR	1956117896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:22	FR0000125007	33.940	EUR	240	XPAR	1956117897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:30	FR0000125007	33.920	EUR	132	CHIX	1956118209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:30	FR0000125007	33.930	EUR	340	XPAR	1956118215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:30:54	FR0000125007	33.950	EUR	330	XPAR	1956118701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33.950	EUR	270	CHIX	1956119120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33.970	EUR	214	XPAR	1956119121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33.970	EUR	46	XPAR	1956119122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33.970	EUR	388	XPAR	1956119123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:06	FR0000125007	33.970	EUR	286	XPAR	1956119124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:15	FR0000125007	33.970	EUR	341	XPAR	1956119319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:15	FR0000125007	33.970	EUR	89	XPAR	1956119320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:17	FR0000125007	33.960	EUR	335	CHIX	1956119379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:17	FR0000125007	33.970	EUR	399	XPAR	1956119380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:21	FR0000125007	33.960	EUR	76	CHIX	1956119457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:32	FR0000125007	34.010	EUR	382	XPAR	1956120015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34.100	EUR	377	XPAR	1956121536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34.100	EUR	220	XPAR	1956121537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34.100	EUR	170	XPAR	1956121538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34.100	EUR	46	XPAR	1956121539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:31:59	FR0000125007	34.100	EUR	324	XPAR	1956121540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34.100	EUR	162	XPAR	1956121863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34.100	EUR	343	TRQX	1956121864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34.100	EUR	231	XPAR	1956121865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:04	FR0000125007	34.100	EUR	150	XPAR	1956121866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34.090	EUR	46	XPAR	1956122012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34.090	EUR	327	XPAR	1956122013045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34.090	EUR	365	XPAR	1956122014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34.080	EUR	300	CHIX	1956122015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:08	FR0000125007	34.080	EUR	85	CHIX	1956122016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:12	FR0000125007	34.070	EUR	373	CHIX	1956122107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:12	FR0000125007	34.070	EUR	343	XPAR	1956122108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34.060	EUR	244	CHIX	1956123033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34.060	EUR	176	CHIX	1956123034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34.060	EUR	342	XPAR	1956123035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:32:44	FR0000125007	34.060	EUR	385	XPAR	1956123036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:01	FR0000125007	34.030	EUR	382	XPAR	1956123530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:01	FR0000125007	34.020	EUR	68	XPAR	1956123541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:02	FR0000125007	34.020	EUR	269	XPAR	1956123564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:12	FR0000125007	34.020	EUR	350	XPAR	1956123842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:17	FR0000125007	34.000	EUR	329	XPAR	1956123933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:48	FR0000125007	34.040	EUR	324	XPAR	1956124816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:48	FR0000125007	34.040	EUR	106	XPAR	1956124817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:51	FR0000125007	34.030	EUR	347	CHIX	1956124858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:33:51	FR0000125007	34.040	EUR	316	XPAR	1956124859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:02	FR0000125007	34.040	EUR	312	XPAR	1956125101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:02	FR0000125007	34.040	EUR	346	XPAR	1956125102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.040	EUR	59	XPAR	1956125137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.040	EUR	42	XPAR	1956125138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.040	EUR	150	XPAR	1956125139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.040	EUR	139	XPAR	1956125140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.030	EUR	179	CHIX	1956125189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.030	EUR	124	CHIX	1956125190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.030	EUR	120	CHIX	1956125191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.030	EUR	100	CHIX	1956125193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.030	EUR	266	CHIX	1956125194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:03	FR0000125007	34.030	EUR	165	CHIX	1956125195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:16	FR0000125007	34.030	EUR	91	XPAR	1956125527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:22	FR0000125007	34.030	EUR	306	XPAR	1956125751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:22	FR0000125007	34.030	EUR	131	XPAR	1956125752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:25	FR0000125007	34.030	EUR	229	XPAR	1956125784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:27	FR0000125007	34.010	EUR	372	XPAR	1956125819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:42	FR0000125007	34.020	EUR	354	XPAR	1956126001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:34:46	FR0000125007	34.010	EUR	244	CHIX	1956126074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:35:25	FR0000125007	34.080	EUR	40	XPAR	1956126968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:35:25	FR0000125007	34.080	EUR	287	XPAR	1956126969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34.100	EUR	70	BATE	1956128572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34.100	EUR	363	CHIX	1956128573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34.100	EUR	288	BATE	1956128574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34.100	EUR	751	XPAR	1956128575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:48	FR0000125007	34.100	EUR	414	XPAR	1956128576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:49	FR0000125007	34.090	EUR	418	XPAR	1956128588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:49	FR0000125007	34.090	EUR	386	TRQX	1956128589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:36:52	FR0000125007	34.080	EUR	385	XPAR	1956128633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:37:35	FR0000125007	34.050	EUR	335	XPAR	1956129553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:03	FR0000125007	34.130	EUR	392	CHIX	1956134591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:14	FR0000125007	34.110	EUR	360	BATE	1956134862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:30	FR0000125007	34.110	EUR	144	XPAR	1956135130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:30	FR0000125007	34.110	EUR	144	XPAR	1956135131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:30	FR0000125007	34.110	EUR	144	XPAR	1956135132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:30	FR0000125007	34.110	EUR	134	XPAR	1956135133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:57	FR0000125007	34.100	EUR	50	XPAR	1956135707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:57	FR0000125007	34.100	EUR	100	XPAR	1956135708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:57	FR0000125007	34.100	EUR	100	XPAR	1956135709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:41:57	FR0000125007	34.100	EUR	100	XPAR	1956135710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:43:13	FR0000125007	34.140	EUR	399	CHIX	1956137338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:43:59	FR0000125007	34.140	EUR	125	XPAR	1956138158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:43:59	FR0000125007	34.140	EUR	7	XPAR	1956138159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:08	FR0000125007	34.180	EUR	397	TRQX	1956139804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:08	FR0000125007	34.170	EUR	179	BATE	1956139811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:08	FR0000125007	34.170	EUR	185	BATE	1956139812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:49	FR0000125007	34.140	EUR	230	CHIX	1956140708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:49	FR0000125007	34.140	EUR	87	CHIX	1956140710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:49	FR0000125007	34.140	EUR	103	CHIX	1956140711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	127	XPAR	1956140827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	100	XPAR	1956140828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	100	XPAR	1956140829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	100	XPAR	1956140830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	156	XPAR	1956140831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	163	XPAR	1956140832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:45:54	FR0000125007	34.140	EUR	54	XPAR	1956140833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34.130	EUR	200	XPAR	1956143315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34.130	EUR	108	XPAR	1956143316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34.130	EUR	92	XPAR	1956143317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34.130	EUR	288	XPAR	1956143318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:47:51	FR0000125007	34.130	EUR	30	XPAR	1956143319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	194	CHIX	1956146844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	155	CHIX	1956146845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	357	BATE	1956146846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	250	XPAR	1956146847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	250	XPAR	1956146848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	49	XPAR	1956146849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	100	XPAR	1956146850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	100	XPAR	1956146851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	50	XPAR	1956146852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	50	XPAR	1956146853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:50:41	FR0000125007	34.140	EUR	151	XPAR	1956146854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:41	FR0000125007	34.130	EUR	200	XPAR	1956147878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	200	XPAR	1956147890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	56	XPAR	1956147891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	100	XPAR	1956147892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	100	XPAR	1956147893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	150	XPAR	1956147894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	50	XPAR	1956147895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	50	XPAR	1956147896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:42	FR0000125007	34.130	EUR	94	XPAR	1956147897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:48	FR0000125007	34.120	EUR	384	TRQX	1956148057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34.100	EUR	200	XPAR	1956148108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34.100	EUR	200	XPAR	1956148109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34.100	EUR	200	XPAR	1956148110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34.100	EUR	200	XPAR	1956148111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:51:50	FR0000125007	34.100	EUR	200	XPAR	1956148112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:58	FR0000125007	34.100	EUR	14	XPAR	1956149435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34.100	EUR	236	XPAR	1956149469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34.100	EUR	399	XPAR	1956149470045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34.100	EUR	250	XPAR	1956149471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:52:59	FR0000125007	34.100	EUR	101	XPAR	1956149472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:53:38	FR0000125007	34.100	EUR	388	CHIX	1956150063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:54:18	FR0000125007	34.090	EUR	359	XPAR	1956151418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34.140	EUR	100	XPAR	1956153847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34.140	EUR	156	XPAR	1956153848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34.140	EUR	100	XPAR	1956153849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:39	FR0000125007	34.140	EUR	100	XPAR	1956153850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:40	FR0000125007	34.130	EUR	368	CHIX	1956153881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:40	FR0000125007	34.130	EUR	368	BATE	1956153882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:40	FR0000125007	34.130	EUR	373	XPAR	1956153883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:43	FR0000125007	34.120	EUR	278	XPAR	1956153933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:56:43	FR0000125007	34.120	EUR	108	XPAR	1956153934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:57:42	FR0000125007	34.120	EUR	415	XPAR	1956154973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34.130	EUR	468	XPAR	1956156625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34.130	EUR	100	XPAR	1956156627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34.130	EUR	100	XPAR	1956156628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34.130	EUR	100	XPAR	1956156629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:58:57	FR0000125007	34.130	EUR	36	XPAR	1956156665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:59:00	FR0000125007	34.130	EUR	23	XPAR	1956156774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:59:21	FR0000125007	34.120	EUR	388	TRQX	1956156964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 10:59:44	FR0000125007	34.100	EUR	380	BATE	1956157273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:01:28	FR0000125007	34.140	EUR	376	CHIX	1956159011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:01:28	FR0000125007	34.140	EUR	358	XPAR	1956159012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:02:02	FR0000125007	34.160	EUR	328	XPAR	1956159779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:02:43	FR0000125007	34.130	EUR	271	XPAR	1956160321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:02:43	FR0000125007	34.130	EUR	111	XPAR	1956160322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:04:14	FR0000125007	34.160	EUR	393	XPAR	1956161573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:29	FR0000125007	34.170	EUR	384	BATE	1956162579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:42	FR0000125007	34.160	EUR	363	XPAR	1956162713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:47	FR0000125007	34.150	EUR	328	XPAR	1956162790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:47	FR0000125007	34.150	EUR	269	XPAR	1956162791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:47	FR0000125007	34.150	EUR	59	XPAR	1956162792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:48	FR0000125007	34.140	EUR	331	XPAR	1956162801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:59	FR0000125007	34.140	EUR	29	XPAR	1956162981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:05:59	FR0000125007	34.140	EUR	354	XPAR	1956162986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:05	FR0000125007	34.130	EUR	416	CHIX	1956163135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:05	FR0000125007	34.130	EUR	418	XPAR	1956163136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:08	FR0000125007	34.120	EUR	3	XPAR	1956163227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:08	FR0000125007	34.120	EUR	405	XPAR	1956163228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:11	FR0000125007	34.110	EUR	333	XPAR	1956163281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:11	FR0000125007	34.110	EUR	50	XPAR	1956163292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:12	FR0000125007	34.110	EUR	371	XPAR	1956163310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:51	FR0000125007	34.120	EUR	150	XPAR	1956163824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:53	FR0000125007	34.120	EUR	150	XPAR	1956163849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:53	FR0000125007	34.120	EUR	100	XPAR	1956163850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:53	FR0000125007	34.120	EUR	100	XPAR	1956163851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:06:53	FR0000125007	34.120	EUR	65	XPAR	1956163852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:03	FR0000125007	34.120	EUR	505	XPAR	1956163999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:03	FR0000125007	34.120	EUR	156	XPAR	1956164003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:04	FR0000125007	34.120	EUR	345	XPAR	1956164017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:04	FR0000125007	34.120	EUR	387	XPAR	1956164024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:09	FR0000125007	34.120	EUR	150	XPAR	1956164083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:09	FR0000125007	34.120	EUR	100	XPAR	1956164084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:09	FR0000125007	34.120	EUR	100	XPAR	1956164085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:09	FR0000125007	34.120	EUR	173	XPAR	1956164086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:09	FR0000125007	34.120	EUR	150	XPAR	1956164087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:07:42	FR0000125007	34.140	EUR	491	XPAR	1956164383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:07	FR0000125007	34.130	EUR	92	XPAR	1956164654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:07	FR0000125007	34.130	EUR	242	XPAR	1956164655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:46	FR0000125007	34.120	EUR	352	CHIX	1956164990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:46	FR0000125007	34.120	EUR	378	TRQX	1956164991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:46	FR0000125007	34.120	EUR	360	XPAR	1956164992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:55	FR0000125007	34.100	EUR	150	XPAR	1956165068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:08:55	FR0000125007	34.100	EUR	244	XPAR	1956165069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:09:57	FR0000125007	34.090	EUR	247	XPAR	1956165830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:09:57	FR0000125007	34.090	EUR	151	XPAR	1956165831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:11:42	FR0000125007	34.130	EUR	388	XPAR	1956167740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:12:45	FR0000125007	34.150	EUR	150	XPAR	1956168833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:12:45	FR0000125007	34.150	EUR	223	XPAR	1956168834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:13:05	FR0000125007	34.150	EUR	343	BATE	1956169185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:13:05	FR0000125007	34.150	EUR	383	XPAR	1956169186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:13:21	FR0000125007	34.150	EUR	150	XPAR	1956169395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:13:21	FR0000125007	34.150	EUR	150	XPAR	1956169396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:13:21	FR0000125007	34.150	EUR	65	XPAR	1956169397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:15:10	FR0000125007	34.120	EUR	256	XPAR	1956170909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:15:10	FR0000125007	34.120	EUR	410	TRQX	1956170910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:15:10	FR0000125007	34.120	EUR	63	XPAR	1956170911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:15:26	FR0000125007	34.110	EUR	398	CHIX	1956171227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:16:15	FR0000125007	34.130	EUR	394	XPAR	1956172128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:16:27	FR0000125007	34.120	EUR	75	XPAR	1956172279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:16:27	FR0000125007	34.120	EUR	150	XPAR	1956172280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:16:27	FR0000125007	34.120	EUR	47	XPAR	1956172281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:16:27	FR0000125007	34.120	EUR	70	XPAR	1956172282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:17:40	FR0000125007	34.130	EUR	300	XPAR	1956173032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:17:40	FR0000125007	34.130	EUR	88	XPAR	1956173033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:18:47	FR0000125007	34.140	EUR	376	BATE	1956173782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:19:54	FR0000125007	34.180	EUR	363	XPAR	1956174387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:21:49	FR0000125007	34.210	EUR	32	XPAR	1956175618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:21:49	FR0000125007	34.210	EUR	343	XPAR	1956175619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:21:51	FR0000125007	34.200	EUR	120	XPAR	1956175676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:21:51	FR0000125007	34.200	EUR	222	XPAR	1956175677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:22:38	FR0000125007	34.190	EUR	370	BATE	1956176207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:22:59	FR0000125007	34.190	EUR	180	XPAR	1956176517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:22:59	FR0000125007	34.190	EUR	155	XPAR	1956176518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:24:20	FR0000125007	34.190	EUR	387	XPAR	1956177330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:25:51	FR0000125007	34.190	EUR	378	XPAR	1956178180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:26:24	FR0000125007	34.180	EUR	106	TRQX	1956178516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:26:24	FR0000125007	34.180	EUR	285	TRQX	1956178517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:28:46	FR0000125007	34.240	EUR	349	BATE	1956180372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:28:46	FR0000125007	34.240	EUR	37	BATE	1956180373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:28:46	FR0000125007	34.240	EUR	378	XPAR	1956180374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:29:45	FR0000125007	34.240	EUR	249	CHIX	1956181107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:29:45	FR0000125007	34.240	EUR	43	CHIX	1956181108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:29:45	FR0000125007	34.240	EUR	69	CHIX	1956181109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:19	FR0000125007	34.280	EUR	150	XPAR	1956182304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:19	FR0000125007	34.280	EUR	100	XPAR	1956182305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:19	FR0000125007	34.280	EUR	62	XPAR	1956182306045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:19	FR0000125007	34.280	EUR	46	XPAR	1956182307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:59	FR0000125007	34.290	EUR	395	XPAR	1956182884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:59	FR0000125007	34.290	EUR	150	TRQX	1956182885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:31:59	FR0000125007	34.290	EUR	100	TRQX	1956182886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:04	FR0000125007	34.300	EUR	150	XPAR	1956183663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:04	FR0000125007	34.300	EUR	294	XPAR	1956183664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:04	FR0000125007	34.300	EUR	132	XPAR	1956183665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:16	FR0000125007	34.310	EUR	75	XPAR	1956183821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:16	FR0000125007	34.310	EUR	150	XPAR	1956183822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:16	FR0000125007	34.310	EUR	1	XPAR	1956183823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:16	FR0000125007	34.310	EUR	100	XPAR	1956183824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:16	FR0000125007	34.310	EUR	100	XPAR	1956183825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:33:16	FR0000125007	34.310	EUR	65	XPAR	1956183826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:34:05	FR0000125007	34.300	EUR	160	XPAR	1956184330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:34:05	FR0000125007	34.300	EUR	367	XPAR	1956184331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:34:09	FR0000125007	34.290	EUR	401	BATE	1956184381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:37:16	FR0000125007	34.310	EUR	337	XPAR	1956186670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:37:41	FR0000125007	34.300	EUR	359	CHIX	1956187012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:37:41	FR0000125007	34.300	EUR	366	BATE	1956187013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:37:41	FR0000125007	34.300	EUR	349	TRQX	1956187014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:20	FR0000125007	34.310	EUR	150	XPAR	1956188287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:20	FR0000125007	34.310	EUR	242	XPAR	1956188288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:37	FR0000125007	34.290	EUR	150	XPAR	1956188436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:37	FR0000125007	34.290	EUR	100	XPAR	1956188437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:37	FR0000125007	34.290	EUR	100	XPAR	1956188438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:37	FR0000125007	34.290	EUR	65	XPAR	1956188439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:42	FR0000125007	34.280	EUR	214	XPAR	1956188469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:42	FR0000125007	34.280	EUR	157	XPAR	1956188470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:42	FR0000125007	34.280	EUR	77	XPAR	1956188471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:43	FR0000125007	34.270	EUR	78	CHIX	1956188490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:43	FR0000125007	34.270	EUR	125	CHIX	1956188491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:43	FR0000125007	34.270	EUR	144	CHIX	1956188492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:43	FR0000125007	34.270	EUR	334	XPAR	1956188494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:43	FR0000125007	34.270	EUR	6	XPAR	1956188495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:39:51	FR0000125007	34.260	EUR	343	XPAR	1956188631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:09	FR0000125007	34.240	EUR	370	XPAR	1956188928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:21	FR0000125007	34.240	EUR	75	XPAR	1956189079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	200	XPAR	1956189984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	173	XPAR	1956189985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	150	XPAR	1956189986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	100	XPAR	1956189987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	100	XPAR	1956189988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	65	XPAR	1956189989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:51	FR0000125007	34.290	EUR	294	XPAR	1956189990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:55	FR0000125007	34.270	EUR	395	CHIX	1956190107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:40:55	FR0000125007	34.270	EUR	344	XPAR	1956190108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:42:20	FR0000125007	34.280	EUR	328	XPAR	1956191221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:42:44	FR0000125007	34.270	EUR	349	XPAR	1956191489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:45:12	FR0000125007	34.270	EUR	110	TRQX	1956193466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:45:12	FR0000125007	34.270	EUR	100	TRQX	1956193467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:45:12	FR0000125007	34.270	EUR	183	TRQX	1956193468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:48:03	FR0000125007	34.310	EUR	69	XPAR	1956195330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:48:26	FR0000125007	34.330	EUR	65	XPAR	1956195548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:48:26	FR0000125007	34.330	EUR	100	XPAR	1956195549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:48:26	FR0000125007	34.330	EUR	142	XPAR	1956195550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:48:26	FR0000125007	34.330	EUR	49	XPAR	1956195551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34.330	EUR	150	XPAR	1956195854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34.330	EUR	150	XPAR	1956195855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34.330	EUR	62	XPAR	1956195856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:01	FR0000125007	34.330	EUR	156	XPAR	1956195857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	382	BATE	1956196046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	130	CHIX	1956196047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	277	CHIX	1956196048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	238	XPAR	1956196049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	115	XPAR	1956196050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	52	BATE	1956196054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	313	BATE	1956196055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	168	XPAR	1956196056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	100	XPAR	1956196057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:49:21	FR0000125007	34.320	EUR	115	XPAR	1956196058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:22	FR0000125007	34.360	EUR	117	XPAR	1956197523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:22	FR0000125007	34.360	EUR	225	XPAR	1956197524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34.360	EUR	150	XPAR	1956197535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34.360	EUR	100	XPAR	1956197536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34.360	EUR	100	XPAR	1956197537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34.360	EUR	150	XPAR	1956197538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34.360	EUR	62	XPAR	1956197539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:51:23	FR0000125007	34.360	EUR	132	XPAR	1956197540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	207	XPAR	1956198742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	150	XPAR	1956198743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	1,368	XPAR	1956198749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	150	XPAR	1956198750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	160	XPAR	1956198751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	100	XPAR	1956198752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	100	XPAR	1956198753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	62	XPAR	1956198754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	145	XPAR	1956198755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	62	XPAR	1956198756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:31	FR0000125007	34.460	EUR	62	XPAR	1956198757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34.470	EUR	11	XPAR	1956198869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34.470	EUR	338	XPAR	1956198870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34.470	EUR	19	XPAR	1956198871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34.470	EUR	160	XPAR	1956198872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:42	FR0000125007	34.470	EUR	286	XPAR	1956198873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:45	FR0000125007	34.470	EUR	200	XPAR	1956198928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:45	FR0000125007	34.470	EUR	151	XPAR	1956198929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:55	FR0000125007	34.470	EUR	140	TRQX	1956199037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:55	FR0000125007	34.470	EUR	498	XPAR	1956199038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:52:55	FR0000125007	34.470	EUR	157	XPAR	1956199039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:02	FR0000125007	34.460	EUR	348	CHIX	1956199071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:02	FR0000125007	34.460	EUR	360	XPAR	1956199072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:02	FR0000125007	34.460	EUR	331	XPAR	1956199073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:03	FR0000125007	34.450	EUR	348	XPAR	1956199078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:06	FR0000125007	34.440	EUR	359	XPAR	1956199096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34.440	EUR	100	XPAR	1956199208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34.440	EUR	150	XPAR	1956199209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34.440	EUR	100	XPAR	1956199210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:53:14	FR0000125007	34.440	EUR	35	XPAR	1956199211045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:54:51	FR0000125007	34.480	EUR	384	XPAR	1956200172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:55:09	FR0000125007	34.480	EUR	337	XPAR	1956200387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34.510	EUR	333	XPAR	1956201148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34.510	EUR	338	XPAR	1956201149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34.510	EUR	150	XPAR	1956201150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:03	FR0000125007	34.510	EUR	346	XPAR	1956201151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:09	FR0000125007	34.520	EUR	150	XPAR	1956201519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:09	FR0000125007	34.520	EUR	171	XPAR	1956201520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34.510	EUR	335	XPAR	1956201596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34.510	EUR	170	TRQX	1956201597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34.510	EUR	100	TRQX	1956201598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34.510	EUR	87	TRQX	1956201599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34.500	EUR	393	XPAR	1956201604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:14	FR0000125007	34.500	EUR	359	BATE	1956201605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34.500	EUR	179	XPAR	1956201995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34.500	EUR	169	XPAR	1956201996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34.500	EUR	150	XPAR	1956201997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34.500	EUR	177	XPAR	1956201998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:56:48	FR0000125007	34.500	EUR	38	XPAR	1956201999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:35	FR0000125007	34.520	EUR	6	XPAR	1956202706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:35	FR0000125007	34.520	EUR	446	XPAR	1956202707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:42	FR0000125007	34.510	EUR	368	CHIX	1956202784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:42	FR0000125007	34.510	EUR	453	XPAR	1956202785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:57:49	FR0000125007	34.500	EUR	384	XPAR	1956202865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:58:55	FR0000125007	34.470	EUR	408	CHIX	1956203532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 11:59:34	FR0000125007	34.450	EUR	338	XPAR	1956203959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:00:38	FR0000125007	34.390	EUR	423	BATE	1956204799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:00:38	FR0000125007	34.390	EUR	338	XPAR	1956204801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:02:17	FR0000125007	34.380	EUR	385	XPAR	1956206129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:06:02	FR0000125007	34.380	EUR	150	XPAR	1956208784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:06:02	FR0000125007	34.380	EUR	229	XPAR	1956208785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:06:05	FR0000125007	34.370	EUR	425	TRQX	1956208844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:07:17	FR0000125007	34.360	EUR	355	XPAR	1956209667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:07:17	FR0000125007	34.350	EUR	399	CHIX	1956209669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:07:17	FR0000125007	34.350	EUR	103	BATE	1956209678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:07:17	FR0000125007	34.350	EUR	107	BATE	1956209679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:07:17	FR0000125007	34.350	EUR	161	BATE	1956209681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:07:51	FR0000125007	34.370	EUR	357	XPAR	1956210303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:08:23	FR0000125007	34.360	EUR	375	XPAR	1956210801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:09:30	FR0000125007	34.380	EUR	3	XPAR	1956211640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:09:30	FR0000125007	34.380	EUR	392	XPAR	1956211641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:11:29	FR0000125007	34.400	EUR	376	CHIX	1956213024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:11:29	FR0000125007	34.400	EUR	385	XPAR	1956213025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:12:35	FR0000125007	34.430	EUR	276	XPAR	1956213989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:12:35	FR0000125007	34.430	EUR	65	XPAR	1956213990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:12:35	FR0000125007	34.430	EUR	210	TRQX	1956213991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:12:35	FR0000125007	34.430	EUR	89	TRQX	1956213992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:12:35	FR0000125007	34.430	EUR	112	TRQX	1956213993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34.450	EUR	100	XPAR	1956214872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34.450	EUR	75	XPAR	1956214873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34.450	EUR	65	XPAR	1956214874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34.450	EUR	283	XPAR	1956214875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34.450	EUR	100	XPAR	1956214876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:13:46	FR0000125007	34.450	EUR	75	XPAR	1956214877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:00	FR0000125007	34.470	EUR	417	BATE	1956215085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:00	FR0000125007	34.470	EUR	322	XPAR	1956215086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:55	FR0000125007	34.500	EUR	664	XPAR	1956215669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:14:55	FR0000125007	34.500	EUR	150	XPAR	1956215670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34.500	EUR	221	CHIX	1956216048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34.500	EUR	131	CHIX	1956216049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34.500	EUR	158	XPAR	1956216050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34.500	EUR	100	XPAR	1956216051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:31	FR0000125007	34.500	EUR	167	XPAR	1956216052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	334	XPAR	1956216180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	110	CHIX	1956216181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	150	XPAR	1956216182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	62	CHIX	1956216183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	200	CHIX	1956216184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	100	XPAR	1956216185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	52	CHIX	1956216186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	65	XPAR	1956216188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:15:42	FR0000125007	34.490	EUR	66	XPAR	1956216189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:20	FR0000125007	34.460	EUR	184	XPAR	1956216732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:20	FR0000125007	34.460	EUR	166	XPAR	1956216733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:35	FR0000125007	34.440	EUR	300	XPAR	1956216929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:16:55	FR0000125007	34.440	EUR	39	XPAR	1956217102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:19:51	FR0000125007	34.450	EUR	105	XPAR	1956219247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:19:51	FR0000125007	34.450	EUR	283	XPAR	1956219248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	148	XPAR	1956221117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	395	CHIX	1956221161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	369	BATE	1956221162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	185	XPAR	1956221163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	171	XPAR	1956221164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	216	XPAR	1956221165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	65	XPAR	1956221166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	100	XPAR	1956221167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	100	XPAR	1956221168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:22:36	FR0000125007	34.460	EUR	98	XPAR	1956221169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:23:42	FR0000125007	34.490	EUR	442	XPAR	1956221991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:23:49	FR0000125007	34.480	EUR	381	TRQX	1956222050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:23:49	FR0000125007	34.480	EUR	337	XPAR	1956222051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:25:09	FR0000125007	34.530	EUR	186	XPAR	1956223355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:25:09	FR0000125007	34.530	EUR	160	XPAR	1956223356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:26:22	FR0000125007	34.520	EUR	322	XPAR	1956224105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:26:31	FR0000125007	34.510	EUR	386	BATE	1956224237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:26:41	FR0000125007	34.500	EUR	372	CHIX	1956224546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:27:20	FR0000125007	34.480	EUR	278	XPAR	1956225073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:27:20	FR0000125007	34.480	EUR	60	XPAR	1956225074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:28:53	FR0000125007	34.470	EUR	393	XPAR	1956226182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:28:53	FR0000125007	34.460	EUR	336	XPAR	1956226226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:29:11	FR0000125007	34.440	EUR	24	XPAR	1956226526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:29:11	FR0000125007	34.440	EUR	298	XPAR	1956226527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34.500	EUR	420	CHIX	1956228828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34.500	EUR	353	BATE	1956228829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34.500	EUR	394	TRQX	1956228830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34.500	EUR	5	TRQX	1956228831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34.500	EUR	237	XPAR	1956228832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:32:31	FR0000125007	34.500	EUR	104	XPAR	1956228833045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:33:24	FR0000125007	34.500	EUR	51	XPAR	1956229524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:33:24	FR0000125007	34.500	EUR	326	XPAR	1956229525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:36:13	FR0000125007	34.500	EUR	103	CHIX	1956231706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:36:13	FR0000125007	34.500	EUR	127	CHIX	1956231707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:36:16	FR0000125007	34.500	EUR	114	CHIX	1956231736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:39:31	FR0000125007	34.540	EUR	415	BATE	1956234192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:40:17	FR0000125007	34.550	EUR	363	CHIX	1956234680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:42:40	FR0000125007	34.520	EUR	395	TRQX	1956236025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:19	FR0000125007	34.510	EUR	254	BATE	1956237817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:19	FR0000125007	34.510	EUR	155	BATE	1956237818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:50	FR0000125007	34.490	EUR	51	XPAR	1956238217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:50	FR0000125007	34.490	EUR	74	XPAR	1956238218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:45:50	FR0000125007	34.490	EUR	76	XPAR	1956238219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	150	XPAR	1956238328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	132	XPAR	1956238329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	20	XPAR	1956238330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	125	XPAR	1956238331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	100	XPAR	1956238332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	25	XPAR	1956238333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	125	XPAR	1956238334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	25	XPAR	1956238335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	100	XPAR	1956238336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	125	XPAR	1956238337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:46:01	FR0000125007	34.500	EUR	73	XPAR	1956238338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:47:06	FR0000125007	34.500	EUR	378	CHIX	1956238953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:48:38	FR0000125007	34.510	EUR	369	CHIX	1956239837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:09	FR0000125007	34.530	EUR	250	XPAR	1956240163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:09	FR0000125007	34.530	EUR	4	XPAR	1956240164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:22	FR0000125007	34.530	EUR	116	XPAR	1956240261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:22	FR0000125007	34.530	EUR	134	XPAR	1956240262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:22	FR0000125007	34.530	EUR	150	XPAR	1956240263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:22	FR0000125007	34.530	EUR	100	XPAR	1956240264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:22	FR0000125007	34.530	EUR	50	XPAR	1956240265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:22	FR0000125007	34.530	EUR	196	XPAR	1956240266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:56	FR0000125007	34.510	EUR	13	CHIX	1956240488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:56	FR0000125007	34.510	EUR	125	XPAR	1956240489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:49:56	FR0000125007	34.510	EUR	674	XPAR	1956240490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:06	FR0000125007	34.500	EUR	125	XPAR	1956240584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:06	FR0000125007	34.500	EUR	21	XPAR	1956240585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	125	XPAR	1956240592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	100	XPAR	1956240593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	25	XPAR	1956240594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	125	XPAR	1956240595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	25	XPAR	1956240596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	100	XPAR	1956240597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:07	FR0000125007	34.500	EUR	100	XPAR	1956240598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:08	FR0000125007	34.500	EUR	25	XPAR	1956240601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:08	FR0000125007	34.500	EUR	229	XPAR	1956240602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:19	FR0000125007	34.480	EUR	331	CHIX	1956240658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:26	FR0000125007	34.480	EUR	15	CHIX	1956240754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:50:42	FR0000125007	34.530	EUR	356	TRQX	1956240964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:53:09	FR0000125007	34.530	EUR	247	CHIX	1956242488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:53:09	FR0000125007	34.530	EUR	128	CHIX	1956242490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:57:30	FR0000125007	34.570	EUR	408	BATE	1956244799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:57:30	FR0000125007	34.570	EUR	395	TRQX	1956244800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:57:30	FR0000125007	34.570	EUR	372	CHIX	1956244801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:58:56	FR0000125007	34.560	EUR	405	BATE	1956245612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:58:56	FR0000125007	34.560	EUR	355	XPAR	1956245613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:58:56	FR0000125007	34.560	EUR	355	XPAR	1956245614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:58:56	FR0000125007	34.560	EUR	217	XPAR	1956245615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:58:56	FR0000125007	34.560	EUR	65	XPAR	1956245616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 12:58:56	FR0000125007	34.560	EUR	8	XPAR	1956245617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:01:20	FR0000125007	34.560	EUR	373	CHIX	1956247304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:01:20	FR0000125007	34.560	EUR	373	XPAR	1956247305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:02:10	FR0000125007	34.550	EUR	42	XPAR	1956247829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:02:10	FR0000125007	34.550	EUR	268	XPAR	1956247830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:02:10	FR0000125007	34.550	EUR	83	XPAR	1956247831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:03:48	FR0000125007	34.540	EUR	125	XPAR	1956248759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:03:48	FR0000125007	34.540	EUR	168	XPAR	1956248760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:03:48	FR0000125007	34.540	EUR	68	XPAR	1956248761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	406	BATE	1956248916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	150	XPAR	1956248917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	132	XPAR	1956248918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	218	XPAR	1956248919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	175	XPAR	1956248920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	100	XPAR	1956248921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	225	XPAR	1956248922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:04:01	FR0000125007	34.530	EUR	379	CHIX	1956248927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:05:58	FR0000125007	34.540	EUR	338	XPAR	1956250031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:06:46	FR0000125007	34.550	EUR	350	CHIX	1956250371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:09:41	FR0000125007	34.560	EUR	69	XPAR	1956252035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:09:41	FR0000125007	34.560	EUR	281	XPAR	1956252037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:12:51	FR0000125007	34.610	EUR	150	XPAR	1956253970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:12:51	FR0000125007	34.610	EUR	77	XPAR	1956253971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:12:51	FR0000125007	34.610	EUR	100	XPAR	1956253972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:12:51	FR0000125007	34.610	EUR	65	XPAR	1956253973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	354	CHIX	1956254074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	53	CHIX	1956254075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	223	XPAR	1956254076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	183	XPAR	1956254077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	65	XPAR	1956254086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	100	XPAR	1956254089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:13:02	FR0000125007	34.600	EUR	167	XPAR	1956254090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:01	FR0000125007	34.640	EUR	150	XPAR	1956255567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:01	FR0000125007	34.640	EUR	65	XPAR	1956255568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:01	FR0000125007	34.640	EUR	25	XPAR	1956255569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:13	FR0000125007	34.640	EUR	150	XPAR	1956255699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:15	FR0000125007	34.640	EUR	150	XPAR	1956255716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:22	FR0000125007	34.630	EUR	363	XPAR	1956255764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:15:22	FR0000125007	34.630	EUR	356	XPAR	1956255765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:00	FR0000125007	34.630	EUR	325	TRQX	1956256076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:25	FR0000125007	34.630	EUR	119	BATE	1956256226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:25	FR0000125007	34.630	EUR	87	TRQX	1956256228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:25	FR0000125007	34.630	EUR	283	BATE	1956256230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:25	FR0000125007	34.630	EUR	341	XPAR	1956256231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:32	FR0000125007	34.620	EUR	129	XPAR	1956256349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:16:32	FR0000125007	34.620	EUR	209	XPAR	1956256350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:17:29	FR0000125007	34.600	EUR	33	TRQX	1956256826045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:17:29	FR0000125007	34.600	EUR	100	TRQX	1956256827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:18:36	FR0000125007	34.580	EUR	298	BATE	1956257466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:18:36	FR0000125007	34.580	EUR	18	BATE	1956257467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:18:36	FR0000125007	34.580	EUR	47	BATE	1956257468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:18:36	FR0000125007	34.580	EUR	150	XPAR	1956257469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:18:36	FR0000125007	34.580	EUR	192	XPAR	1956257470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:19:12	FR0000125007	34.550	EUR	25	CHIX	1956257849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:19:12	FR0000125007	34.550	EUR	230	CHIX	1956257850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:19:12	FR0000125007	34.550	EUR	143	CHIX	1956257851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:20:04	FR0000125007	34.540	EUR	358	TRQX	1956258281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:20:11	FR0000125007	34.530	EUR	368	XPAR	1956258374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:20:25	FR0000125007	34.530	EUR	398	XPAR	1956258499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:21:29	FR0000125007	34.540	EUR	347	CHIX	1956258959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:23:51	FR0000125007	34.560	EUR	214	XPAR	1956260354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:23:51	FR0000125007	34.560	EUR	134	XPAR	1956260355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:25:50	FR0000125007	34.570	EUR	367	BATE	1956261451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:25:50	FR0000125007	34.570	EUR	120	XPAR	1956261452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:25:50	FR0000125007	34.570	EUR	126	XPAR	1956261453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:25:50	FR0000125007	34.570	EUR	74	XPAR	1956261454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:26:39	FR0000125007	34.590	EUR	105	XPAR	1956261965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:26:39	FR0000125007	34.590	EUR	246	XPAR	1956261966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:27:35	FR0000125007	34.590	EUR	255	XPAR	1956262795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:27:35	FR0000125007	34.590	EUR	74	XPAR	1956262797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:32:58	FR0000125007	34.580	EUR	32	XPAR	1956266737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:33:33	FR0000125007	34.620	EUR	27	XPAR	1956267161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:33:33	FR0000125007	34.620	EUR	200	XPAR	1956267162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:33:33	FR0000125007	34.620	EUR	100	XPAR	1956267163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:00	FR0000125007	34.610	EUR	381	BATE	1956267438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:00	FR0000125007	34.610	EUR	355	XPAR	1956267439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:26	FR0000125007	34.630	EUR	230	TRQX	1956267794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:36	FR0000125007	34.630	EUR	150	XPAR	1956267995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:36	FR0000125007	34.630	EUR	150	XPAR	1956267996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:36	FR0000125007	34.630	EUR	22	XPAR	1956267997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:51	FR0000125007	34.620	EUR	352	CHIX	1956268104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:51	FR0000125007	34.620	EUR	394	XPAR	1956268105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:51	FR0000125007	34.620	EUR	65	XPAR	1956268106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:51	FR0000125007	34.620	EUR	100	XPAR	1956268107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:51	FR0000125007	34.620	EUR	150	XPAR	1956268108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:34:51	FR0000125007	34.620	EUR	31	XPAR	1956268109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:38:17	FR0000125007	34.600	EUR	13	BATE	1956270235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:38:17	FR0000125007	34.600	EUR	330	BATE	1956270236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:38:17	FR0000125007	34.600	EUR	105	TRQX	1956270237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:38:17	FR0000125007	34.600	EUR	367	XPAR	1956270238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:38:17	FR0000125007	34.600	EUR	112	TRQX	1956270239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:38:17	FR0000125007	34.600	EUR	137	TRQX	1956270240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:40:05	FR0000125007	34.600	EUR	4	CHIX	1956271321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:40:05	FR0000125007	34.600	EUR	367	XPAR	1956271322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:40:05	FR0000125007	34.600	EUR	418	CHIX	1956271323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:40:36	FR0000125007	34.600	EUR	150	XPAR	1956271634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:40:36	FR0000125007	34.600	EUR	243	XPAR	1956271636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:42:09	FR0000125007	34.610	EUR	420	CHIX	1956273019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:42:09	FR0000125007	34.610	EUR	2	XPAR	1956273020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:42:09	FR0000125007	34.610	EUR	403	XPAR	1956273021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:42:22	FR0000125007	34.610	EUR	61	XPAR	1956273166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:42:22	FR0000125007	34.610	EUR	26	XPAR	1956273167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:42:22	FR0000125007	34.610	EUR	271	XPAR	1956273168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:43:29	FR0000125007	34.600	EUR	331	XPAR	1956273731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:45:45	FR0000125007	34.640	EUR	349	XPAR	1956275838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:46:05	FR0000125007	34.630	EUR	355	CHIX	1956276030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:46:05	FR0000125007	34.630	EUR	422	BATE	1956276031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:46:05	FR0000125007	34.630	EUR	351	TRQX	1956276032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:46:05	FR0000125007	34.630	EUR	327	XPAR	1956276033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:47:11	FR0000125007	34.630	EUR	395	CHIX	1956276601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:47:34	FR0000125007	34.630	EUR	331	XPAR	1956276824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:48:28	FR0000125007	34.630	EUR	354	XPAR	1956277235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:48:57	FR0000125007	34.630	EUR	339	XPAR	1956277446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:50:15	FR0000125007	34.610	EUR	347	XPAR	1956278034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:50:49	FR0000125007	34.600	EUR	230	CHIX	1956278279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:50:49	FR0000125007	34.600	EUR	138	CHIX	1956278280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:51:05	FR0000125007	34.600	EUR	307	CHIX	1956278450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:51:05	FR0000125007	34.600	EUR	72	CHIX	1956278452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:52:37	FR0000125007	34.620	EUR	151	XPAR	1956279357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:52:37	FR0000125007	34.620	EUR	76	XPAR	1956279358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:52:37	FR0000125007	34.620	EUR	165	XPAR	1956279359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:52:37	FR0000125007	34.620	EUR	413	TRQX	1956279360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:03	FR0000125007	34.620	EUR	201	CHIX	1956279613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:03	FR0000125007	34.620	EUR	131	CHIX	1956279614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:03	FR0000125007	34.620	EUR	25	CHIX	1956279615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:12	FR0000125007	34.610	EUR	421	BATE	1956279758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:22	FR0000125007	34.600	EUR	203	CHIX	1956279916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:31	FR0000125007	34.590	EUR	286	XPAR	1956280088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:53:31	FR0000125007	34.590	EUR	82	XPAR	1956280089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:54:57	FR0000125007	34.610	EUR	100	XPAR	1956280780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:54:57	FR0000125007	34.610	EUR	236	XPAR	1956280781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:55:07	FR0000125007	34.600	EUR	332	XPAR	1956280884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:57:03	FR0000125007	34.600	EUR	391	CHIX	1956281868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 13:58:26	FR0000125007	34.600	EUR	388	XPAR	1956282486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:00:04	FR0000125007	34.610	EUR	33	BATE	1956283516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:00:19	FR0000125007	34.620	EUR	100	CHIX	1956283677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:00:19	FR0000125007	34.620	EUR	100	CHIX	1956283678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:00:19	FR0000125007	34.620	EUR	60	CHIX	1956283679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:01:08	FR0000125007	34.620	EUR	393	XPAR	1956284054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:01:44	FR0000125007	34.610	EUR	385	BATE	1956284324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:04:29	FR0000125007	34.630	EUR	340	XPAR	1956285859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:04:29	FR0000125007	34.630	EUR	257	TRQX	1956285860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:04:29	FR0000125007	34.630	EUR	132	TRQX	1956285861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:04:29	FR0000125007	34.630	EUR	421	CHIX	1956285862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:05:58	FR0000125007	34.640	EUR	16	XPAR	1956286702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:05:58	FR0000125007	34.640	EUR	407	XPAR	1956286705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:06:10	FR0000125007	34.630	EUR	304	XPAR	1956286883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:06:10	FR0000125007	34.630	EUR	61	XPAR	1956286884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:06:20	FR0000125007	34.610	EUR	259	CHIX	1956286963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:06:20	FR0000125007	34.610	EUR	93	CHIX	1956286997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:06:51	FR0000125007	34.640	EUR	324	XPAR	1956287230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:09:03	FR0000125007	34.670	EUR	170	XPAR	1956288541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:09:03	FR0000125007	34.670	EUR	100	XPAR	1956288542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:09:03	FR0000125007	34.670	EUR	65	XPAR	1956288543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:09:03	FR0000125007	34.670	EUR	28	XPAR	1956288544045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:03	FR0000125007	34.680	EUR	86	BATE	1956288980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:04	FR0000125007	34.680	EUR	318	BATE	1956289003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:04	FR0000125007	34.680	EUR	398	XPAR	1956289004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:04	FR0000125007	34.680	EUR	325	XPAR	1956289005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:04	FR0000125007	34.680	EUR	59	XPAR	1956289006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:33	FR0000125007	34.690	EUR	326	XPAR	1956289721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:10:33	FR0000125007	34.690	EUR	82	XPAR	1956289722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:11:24	FR0000125007	34.690	EUR	358	CHIX	1956290601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:11:24	FR0000125007	34.690	EUR	403	XPAR	1956290602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:12:26	FR0000125007	34.690	EUR	85	XPAR	1956291157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:12:26	FR0000125007	34.690	EUR	382	XPAR	1956291158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:13:47	FR0000125007	34.720	EUR	190	XPAR	1956291931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:13:47	FR0000125007	34.720	EUR	161	XPAR	1956291932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.730	EUR	312	CHIX	1956292560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.730	EUR	79	CHIX	1956292561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.730	EUR	38	XPAR	1956292562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.730	EUR	285	XPAR	1956292563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.720	EUR	100	TRQX	1956292564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.720	EUR	189	TRQX	1956292565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:15:03	FR0000125007	34.720	EUR	100	TRQX	1956292566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:16:14	FR0000125007	34.740	EUR	415	XPAR	1956293313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:18:24	FR0000125007	34.770	EUR	400	XPAR	1956294480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:18:24	FR0000125007	34.760	EUR	128	BATE	1956294481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:05	FR0000125007	34.790	EUR	377	XPAR	1956294755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:37	FR0000125007	34.790	EUR	357	XPAR	1956295143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:37	FR0000125007	34.790	EUR	331	BATE	1956295144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:37	FR0000125007	34.790	EUR	372	XPAR	1956295145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:37	FR0000125007	34.790	EUR	85	BATE	1956295146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:37	FR0000125007	34.790	EUR	388	CHIX	1956295147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:47	FR0000125007	34.810	EUR	389	XPAR	1956295264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34.810	EUR	150	XPAR	1956295288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34.810	EUR	65	XPAR	1956295289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34.810	EUR	100	XPAR	1956295290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:49	FR0000125007	34.810	EUR	150	XPAR	1956295291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:53	FR0000125007	34.800	EUR	389	XPAR	1956295349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:19:53	FR0000125007	34.800	EUR	573	XPAR	1956295350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:15	FR0000125007	34.810	EUR	418	XPAR	1956295621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:19	FR0000125007	34.800	EUR	345	CHIX	1956295649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:19	FR0000125007	34.800	EUR	371	XPAR	1956295650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:21	FR0000125007	34.790	EUR	151	XPAR	1956295677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:21	FR0000125007	34.790	EUR	150	XPAR	1956295678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:20:21	FR0000125007	34.790	EUR	23	XPAR	1956295679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:16	FR0000125007	34.820	EUR	42	XPAR	1956297138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:16	FR0000125007	34.820	EUR	380	XPAR	1956297139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34.810	EUR	63	CHIX	1956297476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34.810	EUR	22	CHIX	1956297477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34.810	EUR	30	CHIX	1956297478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34.810	EUR	1	XPAR	1956297479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34.810	EUR	395	XPAR	1956297480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:22:45	FR0000125007	34.810	EUR	257	CHIX	1956297481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:23:02	FR0000125007	34.800	EUR	419	XPAR	1956297621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:23:30	FR0000125007	34.800	EUR	395	XPAR	1956297915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:25:18	FR0000125007	34.810	EUR	330	TRQX	1956299284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:25:18	FR0000125007	34.810	EUR	71	TRQX	1956299285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:25:18	FR0000125007	34.810	EUR	392	XPAR	1956299286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:13	FR0000125007	34.810	EUR	383	BATE	1956300365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:13	FR0000125007	34.810	EUR	342	XPAR	1956300367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34.800	EUR	185	CHIX	1956300635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34.800	EUR	115	CHIX	1956300636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34.800	EUR	51	CHIX	1956300637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:27:31	FR0000125007	34.800	EUR	364	XPAR	1956300638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:28:27	FR0000125007	34.810	EUR	100	XPAR	1956301095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:28:27	FR0000125007	34.810	EUR	342	XPAR	1956301096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	58	XPAR	1956303131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	150	XPAR	1956303132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	100	XPAR	1956303133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	220	XPAR	1956303134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	64	XPAR	1956303135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	100	XPAR	1956303136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	150	XPAR	1956303137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:30:59	FR0000125007	34.830	EUR	20	XPAR	1956303138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:31:26	FR0000125007	34.830	EUR	32	TRQX	1956303442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:31:53	FR0000125007	34.830	EUR	160	TRQX	1956303637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:31:53	FR0000125007	34.830	EUR	100	TRQX	1956303638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:09	FR0000125007	34.850	EUR	358	XPAR	1956303892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:09	FR0000125007	34.850	EUR	150	XPAR	1956303893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:09	FR0000125007	34.850	EUR	43	XPAR	1956303894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34.840	EUR	302	XPAR	1956303986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34.840	EUR	40	XPAR	1956303987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34.840	EUR	250	XPAR	1956303988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:32:13	FR0000125007	34.840	EUR	90	XPAR	1956303989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:33:30	FR0000125007	34.840	EUR	1	BATE	1956304878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:33:30	FR0000125007	34.840	EUR	60	BATE	1956304879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:33:30	FR0000125007	34.840	EUR	100	BATE	1956304880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:07	FR0000125007	34.830	EUR	120	BATE	1956305296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	28	CHIX	1956305497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	166	CHIX	1956305498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	36	CHIX	1956305499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	243	BATE	1956305500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	344	TRQX	1956305501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	150	XPAR	1956305502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	257	BATE	1956305503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	145	CHIX	1956305504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	140	BATE	1956305505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:27	FR0000125007	34.830	EUR	208	XPAR	1956305506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:29	FR0000125007	34.820	EUR	273	BATE	1956305578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:29	FR0000125007	34.820	EUR	151	BATE	1956305580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:34:51	FR0000125007	34.810	EUR	357	XPAR	1956305823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:04	FR0000125007	34.800	EUR	284	CHIX	1956306052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:04	FR0000125007	34.800	EUR	73	CHIX	1956306053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:47	FR0000125007	34.810	EUR	36	XPAR	1956306702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:35:47	FR0000125007	34.810	EUR	361	XPAR	1956306703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:36:40	FR0000125007	34.790	EUR	341	BATE	1956307269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:36:40	FR0000125007	34.790	EUR	9	BATE	1956307270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:36:40	FR0000125007	34.790	EUR	322	XPAR	1956307271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:38:29	FR0000125007	34.780	EUR	100	TRQX	1956308453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:39:10	FR0000125007	34.770	EUR	368	BATE	1956309291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:39:10	FR0000125007	34.770	EUR	355	XPAR	1956309292045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:40:09	FR0000125007	34.750	EUR	420	CHIX	1956311019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:40:14	FR0000125007	34.740	EUR	357	XPAR	1956311140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:42:53	FR0000125007	34.780	EUR	377	XPAR	1956312740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:44:03	FR0000125007	34.780	EUR	101	XPAR	1956313444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:44:03	FR0000125007	34.780	EUR	548	XPAR	1956313445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:44:03	FR0000125007	34.780	EUR	397	XPAR	1956313446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:45:14	FR0000125007	34.800	EUR	435	BATE	1956314291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:45:14	FR0000125007	34.800	EUR	433	XPAR	1956314292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:45:14	FR0000125007	34.800	EUR	416	BATE	1956314293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:45:14	FR0000125007	34.800	EUR	100	XPAR	1956314294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:45:14	FR0000125007	34.800	EUR	64	XPAR	1956314295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:45:14	FR0000125007	34.800	EUR	170	XPAR	1956314325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:46:20	FR0000125007	34.800	EUR	353	TRQX	1956315059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:47:46	FR0000125007	34.790	EUR	136	XPAR	1956315862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:47:46	FR0000125007	34.790	EUR	261	XPAR	1956315863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:48:22	FR0000125007	34.780	EUR	366	CHIX	1956316278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:48:22	FR0000125007	34.780	EUR	427	BATE	1956316279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:49:43	FR0000125007	34.790	EUR	346	XPAR	1956317100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:49:48	FR0000125007	34.780	EUR	140	XPAR	1956317173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:49:48	FR0000125007	34.780	EUR	258	XPAR	1956317174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34.800	EUR	414	BATE	1956317930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34.810	EUR	511	XPAR	1956317931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34.790	EUR	150	XPAR	1956317933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34.790	EUR	64	XPAR	1956317934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:51	FR0000125007	34.790	EUR	100	XPAR	1956317935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:55	FR0000125007	34.790	EUR	100	XPAR	1956317993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:55	FR0000125007	34.790	EUR	100	XPAR	1956317994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:50:55	FR0000125007	34.790	EUR	65	XPAR	1956317995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:23	FR0000125007	34.790	EUR	150	XPAR	1956318438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:23	FR0000125007	34.790	EUR	44	XPAR	1956318439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:56	FR0000125007	34.790	EUR	150	XPAR	1956318799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:51:56	FR0000125007	34.790	EUR	100	XPAR	1956318800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:52:03	FR0000125007	34.790	EUR	414	XPAR	1956318881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:06	FR0000125007	34.810	EUR	285	TRQX	1956319532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:07	FR0000125007	34.810	EUR	70	TRQX	1956319540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34.800	EUR	349	CHIX	1956319738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34.800	EUR	338	BATE	1956319739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34.800	EUR	76	BATE	1956319740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:53:32	FR0000125007	34.800	EUR	403	XPAR	1956319741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:54:04	FR0000125007	34.820	EUR	441	XPAR	1956319979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:54:13	FR0000125007	34.810	EUR	354	CHIX	1956320072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:54:13	FR0000125007	34.810	EUR	359	XPAR	1956320073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34.820	EUR	398	BATE	1956321584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34.820	EUR	7	CHIX	1956321586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34.820	EUR	403	CHIX	1956321587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34.820	EUR	367	XPAR	1956321588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34.820	EUR	300	TRQX	1956321589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:56:32	FR0000125007	34.820	EUR	72	TRQX	1956321591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:58:05	FR0000125007	34.830	EUR	571	XPAR	1956322269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:59:04	FR0000125007	34.830	EUR	41	XPAR	1956322995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 14:59:04	FR0000125007	34.830	EUR	384	XPAR	1956322996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34.820	EUR	404	BATE	1956323957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34.820	EUR	421	CHIX	1956323958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34.820	EUR	397	TRQX	1956323959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:30	FR0000125007	34.820	EUR	369	XPAR	1956323960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:33	FR0000125007	34.810	EUR	150	XPAR	1956324035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:00:33	FR0000125007	34.810	EUR	235	XPAR	1956324036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:01:16	FR0000125007	34.800	EUR	9	XPAR	1956324595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:01:16	FR0000125007	34.800	EUR	434	XPAR	1956324596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:01:23	FR0000125007	34.790	EUR	347	XPAR	1956324709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:03:18	FR0000125007	34.780	EUR	345	BATE	1956326225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:03:18	FR0000125007	34.780	EUR	262	XPAR	1956326226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:03:18	FR0000125007	34.780	EUR	91	XPAR	1956326227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34.800	EUR	73	CHIX	1956327786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34.800	EUR	364	CHIX	1956327787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34.800	EUR	422	BATE	1956327788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:22	FR0000125007	34.800	EUR	338	XPAR	1956327789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	153	XPAR	1956328393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	156	XPAR	1956328394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	150	XPAR	1956328395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	150	XPAR	1956328396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	100	XPAR	1956328397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	130	XPAR	1956328398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	152	XPAR	1956328399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:05:49	FR0000125007	34.830	EUR	20	XPAR	1956328400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:22	FR0000125007	34.860	EUR	230	XPAR	1956328950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34.860	EUR	150	XPAR	1956328980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34.860	EUR	610	XPAR	1956328981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34.860	EUR	220	XPAR	1956328982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34.860	EUR	150	XPAR	1956328983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34.860	EUR	130	XPAR	1956328984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:06:24	FR0000125007	34.860	EUR	100	XPAR	1956328985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34.880	EUR	369	XPAR	1956329377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34.880	EUR	180	TRQX	1956329378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34.880	EUR	100	TRQX	1956329379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34.880	EUR	150	XPAR	1956329380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:06	FR0000125007	34.880	EUR	289	XPAR	1956329381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34.910	EUR	130	XPAR	1956329506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34.910	EUR	100	XPAR	1956329507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34.910	EUR	150	XPAR	1956329508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34.910	EUR	102	XPAR	1956329509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34.910	EUR	130	XPAR	1956329510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:21	FR0000125007	34.910	EUR	150	XPAR	1956329511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:33	FR0000125007	34.920	EUR	361	XPAR	1956329662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:43	FR0000125007	34.940	EUR	369	XPAR	1956329755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:59	FR0000125007	34.940	EUR	312	CHIX	1956330041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:07:59	FR0000125007	34.940	EUR	73	CHIX	1956330042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:06	FR0000125007	34.950	EUR	18	XPAR	1956330121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:07	FR0000125007	34.940	EUR	419	CHIX	1956330128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:07	FR0000125007	34.940	EUR	340	XPAR	1956330129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:07	FR0000125007	34.940	EUR	382	XPAR	1956330130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:08	FR0000125007	34.930	EUR	344	BATE	1956330158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:08	FR0000125007	34.930	EUR	387	CHIX	1956330159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:08	FR0000125007	34.930	EUR	415	XPAR	1956330160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:21	FR0000125007	34.920	EUR	362	TRQX	1956330291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:21	FR0000125007	34.920	EUR	130	XPAR	1956330292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:21	FR0000125007	34.920	EUR	100	XPAR	1956330293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:21	FR0000125007	34.920	EUR	150	XPAR	1956330294045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:21	FR0000125007	34.920	EUR	271	XPAR	1956330295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:45	FR0000125007	34.920	EUR	419	XPAR	1956330571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:51	FR0000125007	34.910	EUR	106	CHIX	1956330647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:51	FR0000125007	34.910	EUR	318	CHIX	1956330648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:51	FR0000125007	34.910	EUR	110	XPAR	1956330649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:51	FR0000125007	34.910	EUR	130	XPAR	1956330650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:51	FR0000125007	34.910	EUR	107	XPAR	1956330651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:08:52	FR0000125007	34.900	EUR	353	XPAR	1956330683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:10:01	FR0000125007	34.910	EUR	400	CHIX	1956331343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:10:54	FR0000125007	34.900	EUR	426	BATE	1956331902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:10:54	FR0000125007	34.900	EUR	344	XPAR	1956331903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:11:40	FR0000125007	34.870	EUR	150	XPAR	1956332435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:11:40	FR0000125007	34.870	EUR	211	XPAR	1956332436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:14:26	FR0000125007	34.870	EUR	395	BATE	1956334375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:14:26	FR0000125007	34.870	EUR	3	BATE	1956334376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:14:26	FR0000125007	34.870	EUR	342	XPAR	1956334377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:43	FR0000125007	34.880	EUR	423	TRQX	1956336695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:43	FR0000125007	34.880	EUR	445	XPAR	1956336696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:46	FR0000125007	34.870	EUR	353	BATE	1956336739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:46	FR0000125007	34.870	EUR	395	CHIX	1956336740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:16:46	FR0000125007	34.870	EUR	389	XPAR	1956336741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:18:14	FR0000125007	34.880	EUR	388	BATE	1956337876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:18:14	FR0000125007	34.880	EUR	417	TRQX	1956337877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:18:14	FR0000125007	34.880	EUR	333	XPAR	1956337878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:19:22	FR0000125007	34.890	EUR	28	XPAR	1956338566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:19:22	FR0000125007	34.890	EUR	208	XPAR	1956338567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:19:35	FR0000125007	34.890	EUR	130	XPAR	1956338751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:20:07	FR0000125007	34.880	EUR	200	CHIX	1956339128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:20:15	FR0000125007	34.870	EUR	374	XPAR	1956339211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34.850	EUR	355	BATE	1956340270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34.850	EUR	423	TRQX	1956340276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34.850	EUR	100	XPAR	1956340299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34.850	EUR	156	XPAR	1956340301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:21:49	FR0000125007	34.850	EUR	73	XPAR	1956340302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:22:09	FR0000125007	34.850	EUR	373	CHIX	1956340624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:22:45	FR0000125007	34.900	EUR	625	XPAR	1956341172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:22:46	FR0000125007	34.900	EUR	462	XPAR	1956341176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34.930	EUR	170	XPAR	1956341665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34.930	EUR	130	XPAR	1956341666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34.930	EUR	150	XPAR	1956341667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:28	FR0000125007	34.930	EUR	43	XPAR	1956341668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:38	FR0000125007	34.930	EUR	250	XPAR	1956341787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:38	FR0000125007	34.930	EUR	401	XPAR	1956341788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:23:38	FR0000125007	34.930	EUR	511	XPAR	1956341789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34.920	EUR	525	BATE	1956342153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34.920	EUR	48	BATE	1956342154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34.920	EUR	403	CHIX	1956342155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:14	FR0000125007	34.920	EUR	518	XPAR	1956342156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:21	FR0000125007	34.910	EUR	414	CHIX	1956342232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:24:21	FR0000125007	34.910	EUR	381	XPAR	1956342233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:01	FR0000125007	34.930	EUR	1,401	XPAR	1956342979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:01	FR0000125007	34.930	EUR	30	XPAR	1956342980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:01	FR0000125007	34.930	EUR	16	XPAR	1956342981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:06	FR0000125007	34.920	EUR	16	BATE	1956343016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:25:06	FR0000125007	34.920	EUR	383	BATE	1956343027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:23	FR0000125007	34.930	EUR	150	XPAR	1956343969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:23	FR0000125007	34.930	EUR	180	XPAR	1956343970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:23	FR0000125007	34.930	EUR	205	XPAR	1956343971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34.920	EUR	207	XPAR	1956344024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34.920	EUR	150	XPAR	1956344025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34.920	EUR	150	XPAR	1956344026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:27	FR0000125007	34.920	EUR	401	CHIX	1956344027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:37	FR0000125007	34.910	EUR	144	BATE	1956344140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:37	FR0000125007	34.910	EUR	243	XPAR	1956344141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:26:37	FR0000125007	34.910	EUR	146	XPAR	1956344142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:18	FR0000125007	34.920	EUR	392	TRQX	1956344520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:21	FR0000125007	34.910	EUR	150	XPAR	1956344554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:21	FR0000125007	34.910	EUR	173	XPAR	1956344555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:27:21	FR0000125007	34.910	EUR	254	BATE	1956344556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:28:00	FR0000125007	34.900	EUR	18	XPAR	1956344960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:28:00	FR0000125007	34.900	EUR	340	XPAR	1956344961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	419	BATE	1956346823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	50	XPAR	1956346824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	188	XPAR	1956346825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	295	XPAR	1956346826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	210	XPAR	1956346827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	58	XPAR	1956346828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	150	XPAR	1956346829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	100	XPAR	1956346830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:54	FR0000125007	34.910	EUR	75	XPAR	1956346831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:56	FR0000125007	34.910	EUR	32	TRQX	1956346888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:29:56	FR0000125007	34.910	EUR	100	TRQX	1956346889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34.910	EUR	36	XPAR	1956349453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34.910	EUR	290	XPAR	1956349454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34.910	EUR	130	XPAR	1956349458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34.910	EUR	100	XPAR	1956349459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34.910	EUR	150	XPAR	1956349460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:04	FR0000125007	34.910	EUR	102	XPAR	1956349461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34.920	EUR	234	TRQX	1956352289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34.920	EUR	115	TRQX	1956352290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34.920	EUR	130	XPAR	1956352291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34.920	EUR	100	XPAR	1956352292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:30:45	FR0000125007	34.920	EUR	150	XPAR	1956352293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:00	FR0000125007	34.910	EUR	361	CHIX	1956352868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:00	FR0000125007	34.910	EUR	380	XPAR	1956352869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:00	FR0000125007	34.900	EUR	100	XPAR	1956352872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:00	FR0000125007	34.900	EUR	258	XPAR	1956352873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:01	FR0000125007	34.890	EUR	367	XPAR	1956352975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:26	FR0000125007	34.900	EUR	392	CHIX	1956353931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:31:35	FR0000125007	34.890	EUR	327	XPAR	1956354151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:20	FR0000125007	34.880	EUR	58	XPAR	1956357503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:21	FR0000125007	34.880	EUR	373	BATE	1956357526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:21	FR0000125007	34.880	EUR	137	XPAR	1956357527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:21	FR0000125007	34.880	EUR	391	TRQX	1956357528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:21	FR0000125007	34.880	EUR	60	XPAR	1956357529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:21	FR0000125007	34.880	EUR	119	XPAR	1956357531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:51	FR0000125007	34.870	EUR	104	XPAR	1956358425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:33:51	FR0000125007	34.870	EUR	267	XPAR	1956358426045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:34:23	FR0000125007	34.870	EUR	401	CHIX	1956359444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:34:31	FR0000125007	34.860	EUR	74	XPAR	1956359885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:34:31	FR0000125007	34.860	EUR	316	XPAR	1956359886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:34:59	FR0000125007	34.860	EUR	409	XPAR	1956361165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:34:59	FR0000125007	34.860	EUR	160	XPAR	1956361166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:34:59	FR0000125007	34.860	EUR	195	XPAR	1956361167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:35:00	FR0000125007	34.850	EUR	227	CHIX	1956361278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:35:01	FR0000125007	34.850	EUR	191	CHIX	1956361360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:35:01	FR0000125007	34.850	EUR	394	XPAR	1956361361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:35:43	FR0000125007	34.870	EUR	241	XPAR	1956362544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:35:43	FR0000125007	34.870	EUR	123	XPAR	1956362545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:25	FR0000125007	34.890	EUR	201	XPAR	1956363631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:25	FR0000125007	34.890	EUR	146	XPAR	1956363634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:41	FR0000125007	34.890	EUR	145	XPAR	1956363997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:41	FR0000125007	34.890	EUR	150	XPAR	1956363998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:41	FR0000125007	34.890	EUR	100	XPAR	1956363999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	323	BATE	1956364230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	44	BATE	1956364231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	49	CHIX	1956364232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	392	TRQX	1956364233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	64	CHIX	1956364234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	324	XPAR	1956364235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:36:50	FR0000125007	34.880	EUR	270	CHIX	1956364236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:38:41	FR0000125007	34.870	EUR	106	XPAR	1956366659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:38:41	FR0000125007	34.870	EUR	254	XPAR	1956366660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:38:55	FR0000125007	34.870	EUR	350	XPAR	1956366903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:38:55	FR0000125007	34.870	EUR	32	XPAR	1956366904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:38:55	FR0000125007	34.870	EUR	118	XPAR	1956366906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:38:55	FR0000125007	34.870	EUR	396	XPAR	1956366907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:00	FR0000125007	34.870	EUR	367	XPAR	1956367025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:00	FR0000125007	34.870	EUR	288	XPAR	1956367026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.870	EUR	387	XPAR	1956367415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.870	EUR	134	XPAR	1956367416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.870	EUR	150	XPAR	1956367418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.870	EUR	100	XPAR	1956367419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.870	EUR	130	XPAR	1956367420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.870	EUR	8	XPAR	1956367421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.860	EUR	398	XPAR	1956367452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.860	EUR	357	BATE	1956367461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:39:16	FR0000125007	34.860	EUR	389	CHIX	1956367463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:05	FR0000125007	34.870	EUR	328	XPAR	1956368749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:33	FR0000125007	34.850	EUR	346	TRQX	1956370776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:33	FR0000125007	34.850	EUR	331	XPAR	1956370777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:53	FR0000125007	34.840	EUR	304	XPAR	1956371551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:53	FR0000125007	34.840	EUR	70	XPAR	1956371552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:53	FR0000125007	34.840	EUR	136	CHIX	1956371613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:53	FR0000125007	34.840	EUR	94	CHIX	1956371614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:40:53	FR0000125007	34.840	EUR	157	CHIX	1956371615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:41:57	FR0000125007	34.850	EUR	106	XPAR	1956373456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:41:57	FR0000125007	34.850	EUR	247	XPAR	1956373457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:42:33	FR0000125007	34.820	EUR	339	XPAR	1956374199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:43:25	FR0000125007	34.780	EUR	16	CHIX	1956375447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:43:25	FR0000125007	34.780	EUR	161	CHIX	1956375448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:43:25	FR0000125007	34.780	EUR	53	CHIX	1956375449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:43:25	FR0000125007	34.780	EUR	140	CHIX	1956375450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:43:25	FR0000125007	34.780	EUR	336	XPAR	1956375451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:44:50	FR0000125007	34.770	EUR	360	TRQX	1956377295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:45:28	FR0000125007	34.790	EUR	366	XPAR	1956378159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:45:28	FR0000125007	34.790	EUR	4	XPAR	1956378160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:00	FR0000125007	34.840	EUR	382	BATE	1956380231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:00	FR0000125007	34.840	EUR	430	XPAR	1956380232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:00	FR0000125007	34.840	EUR	221	XPAR	1956380233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	34	BATE	1956380867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	368	BATE	1956380868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	210	CHIX	1956380869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	152	CHIX	1956380870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	295	XPAR	1956380871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	71	XPAR	1956380872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:47:28	FR0000125007	34.830	EUR	406	TRQX	1956380873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:14	FR0000125007	34.840	EUR	408	XPAR	1956382044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:27	FR0000125007	34.850	EUR	306	XPAR	1956382454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:27	FR0000125007	34.850	EUR	92	XPAR	1956382455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:33	FR0000125007	34.840	EUR	342	CHIX	1956382578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:33	FR0000125007	34.840	EUR	339	XPAR	1956382579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:37	FR0000125007	34.830	EUR	393	BATE	1956382718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:48:38	FR0000125007	34.820	EUR	375	XPAR	1956382775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:49:46	FR0000125007	34.820	EUR	320	XPAR	1956384060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:50:04	FR0000125007	34.810	EUR	385	XPAR	1956384532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:15	FR0000125007	34.890	EUR	256	XPAR	1956389187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:15	FR0000125007	34.890	EUR	156	XPAR	1956389188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:15	FR0000125007	34.890	EUR	800	XPAR	1956389189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:15	FR0000125007	34.890	EUR	150	XPAR	1956389190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:15	FR0000125007	34.890	EUR	21	XPAR	1956389191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:17	FR0000125007	34.880	EUR	150	XPAR	1956389235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:17	FR0000125007	34.880	EUR	390	TRQX	1956389236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:17	FR0000125007	34.880	EUR	212	XPAR	1956389237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:23	FR0000125007	34.890	EUR	225	XPAR	1956389376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:23	FR0000125007	34.890	EUR	207	XPAR	1956389377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:28	FR0000125007	34.890	EUR	121	XPAR	1956389534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:55	FR0000125007	34.920	EUR	300	XPAR	1956390181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:53:55	FR0000125007	34.920	EUR	87	XPAR	1956390182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:00	FR0000125007	34.920	EUR	300	XPAR	1956390264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:00	FR0000125007	34.920	EUR	64	XPAR	1956390265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:04	FR0000125007	34.910	EUR	21	CHIX	1956390477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:04	FR0000125007	34.910	EUR	326	CHIX	1956390478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:04	FR0000125007	34.910	EUR	48	XPAR	1956390479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:04	FR0000125007	34.910	EUR	328	XPAR	1956390480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:04	FR0000125007	34.910	EUR	412	BATE	1956390481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:11	FR0000125007	34.910	EUR	50	XPAR	1956390695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:11	FR0000125007	34.910	EUR	307	XPAR	1956390696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:31	FR0000125007	34.910	EUR	423	BATE	1956391104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:32	FR0000125007	34.910	EUR	32	TRQX	1956391142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:45	FR0000125007	34.910	EUR	107	XPAR	1956391388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:45	FR0000125007	34.910	EUR	132	XPAR	1956391389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:54:45	FR0000125007	34.910	EUR	135	XPAR	1956391390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:12	FR0000125007	34.910	EUR	27	CHIX	1956392003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:12	FR0000125007	34.910	EUR	321	CHIX	1956392004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:28	FR0000125007	34.910	EUR	26	TRQX	1956392317045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:28	FR0000125007	34.910	EUR	100	TRQX	1956392318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:33	FR0000125007	34.900	EUR	234	TRQX	1956392414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:33	FR0000125007	34.900	EUR	382	XPAR	1956392415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:55:33	FR0000125007	34.900	EUR	142	TRQX	1956392416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:01	FR0000125007	34.920	EUR	38	XPAR	1956395529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:01	FR0000125007	34.920	EUR	310	XPAR	1956395530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:16	FR0000125007	34.920	EUR	460	XPAR	1956395799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:42	FR0000125007	34.940	EUR	275	XPAR	1956396268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:42	FR0000125007	34.940	EUR	67	XPAR	1956396269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:43	FR0000125007	34.940	EUR	275	XPAR	1956396281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:58:43	FR0000125007	34.940	EUR	84	XPAR	1956396282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:21	FR0000125007	34.970	EUR	74	XPAR	1956397161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:21	FR0000125007	34.970	EUR	545	XPAR	1956397162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:21	FR0000125007	34.970	EUR	76	XPAR	1956397163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:31	FR0000125007	34.970	EUR	500	XPAR	1956397364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:31	FR0000125007	34.970	EUR	545	XPAR	1956397365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:31	FR0000125007	34.970	EUR	66	XPAR	1956397366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:34	FR0000125007	34.960	EUR	119	CHIX	1956397410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:34	FR0000125007	34.960	EUR	43	CHIX	1956397411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:34	FR0000125007	34.960	EUR	71	CHIX	1956397412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:34	FR0000125007	34.960	EUR	38	CHIX	1956397413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:34	FR0000125007	34.960	EUR	416	TRQX	1956397414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:34	FR0000125007	34.960	EUR	109	CHIX	1956397415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:49	FR0000125007	34.970	EUR	339	XPAR	1956398044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:49	FR0000125007	34.970	EUR	491	XPAR	1956398045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:50	FR0000125007	34.970	EUR	500	XPAR	1956398087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:50	FR0000125007	34.970	EUR	281	XPAR	1956398088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:56	FR0000125007	34.970	EUR	350	XPAR	1956398513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:56	FR0000125007	34.970	EUR	109	XPAR	1956398514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 15:59:56	FR0000125007	34.970	EUR	327	XPAR	1956398516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:03	FR0000125007	35.010	EUR	150	XPAR	1956399563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:03	FR0000125007	35.010	EUR	156	XPAR	1956399564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:03	FR0000125007	35.010	EUR	150	XPAR	1956399566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:04	FR0000125007	35.010	EUR	150	XPAR	1956399651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:04	FR0000125007	35.010	EUR	156	XPAR	1956399653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:10	FR0000125007	35.000	EUR	324	XPAR	1956400258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:10	FR0000125007	35.010	EUR	84	XPAR	1956400259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:10	FR0000125007	35.010	EUR	156	XPAR	1956400260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:15	FR0000125007	35.010	EUR	130	XPAR	1956400804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:15	FR0000125007	35.000	EUR	356	BATE	1956400829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:15	FR0000125007	35.000	EUR	408	CHIX	1956400830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:15	FR0000125007	35.000	EUR	21	XPAR	1956400831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:15	FR0000125007	35.000	EUR	560	XPAR	1956400832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:17	FR0000125007	34.990	EUR	146	XPAR	1956401204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:17	FR0000125007	34.990	EUR	247	XPAR	1956401205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:17	FR0000125007	34.990	EUR	150	XPAR	1956401210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:17	FR0000125007	34.990	EUR	208	XPAR	1956401211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:36	FR0000125007	34.980	EUR	142	XPAR	1956402847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:00:36	FR0000125007	34.980	EUR	178	XPAR	1956402848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:00	FR0000125007	34.970	EUR	405	CHIX	1956404677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:11	FR0000125007	34.980	EUR	365	XPAR	1956405097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:29	FR0000125007	34.980	EUR	350	XPAR	1956405878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:29	FR0000125007	34.980	EUR	151	XPAR	1956405879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:29	FR0000125007	34.980	EUR	150	XPAR	1956405880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:29	FR0000125007	34.980	EUR	54	XPAR	1956405881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:29	FR0000125007	34.980	EUR	20	XPAR	1956405882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:29	FR0000125007	34.980	EUR	114	XPAR	1956405883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:32	FR0000125007	34.970	EUR	150	XPAR	1956405949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:32	FR0000125007	34.970	EUR	52	XPAR	1956405950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:01:32	FR0000125007	34.970	EUR	146	XPAR	1956405951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:02:15	FR0000125007	35.000	EUR	357	XPAR	1956407583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:02:15	FR0000125007	35.000	EUR	333	XPAR	1956407584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:02:15	FR0000125007	35.000	EUR	333	XPAR	1956407590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:02:15	FR0000125007	35.000	EUR	95	XPAR	1956407591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:02:41	FR0000125007	35.000	EUR	326	XPAR	1956408312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:02:41	FR0000125007	35.000	EUR	413	CHIX	1956408316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:03:06	FR0000125007	35.010	EUR	322	XPAR	1956408981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:00	FR0000125007	35.050	EUR	155	CHIX	1956411239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:00	FR0000125007	35.050	EUR	154	BATE	1956411240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:00	FR0000125007	35.050	EUR	189	CHIX	1956411241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:00	FR0000125007	35.050	EUR	198	BATE	1956411242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:00	FR0000125007	35.050	EUR	100	XPAR	1956411244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:00	FR0000125007	35.050	EUR	478	XPAR	1956411245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:12	FR0000125007	35.070	EUR	375	TRQX	1956411676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:13	FR0000125007	35.070	EUR	150	XPAR	1956411689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:13	FR0000125007	35.070	EUR	20	XPAR	1956411690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:26	FR0000125007	35.060	EUR	56	BATE	1956412031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:26	FR0000125007	35.060	EUR	328	BATE	1956412032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:26	FR0000125007	35.060	EUR	343	XPAR	1956412033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:26	FR0000125007	35.060	EUR	157	XPAR	1956412034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:26	FR0000125007	35.060	EUR	173	XPAR	1956412035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:05:38	FR0000125007	35.040	EUR	30	XPAR	1956412369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:29	FR0000125007	35.080	EUR	150	XPAR	1956413515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:29	FR0000125007	35.080	EUR	160	XPAR	1956413516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	358	XPAR	1956413607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	407	CHIX	1956413608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	150	TRQX	1956413609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	87	TRQX	1956413610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	110	TRQX	1956413611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	150	XPAR	1956413613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	130	XPAR	1956413614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.070	EUR	57	XPAR	1956413615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:36	FR0000125007	35.080	EUR	67	XPAR	1956413616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:56	FR0000125007	35.060	EUR	418	CHIX	1956414024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:56	FR0000125007	35.060	EUR	340	XPAR	1956414025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:06:56	FR0000125007	35.060	EUR	351	XPAR	1956414026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:07:06	FR0000125007	35.050	EUR	357	XPAR	1956414224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:07:48	FR0000125007	34.980	EUR	40	CHIX	1956415002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:07:48	FR0000125007	34.980	EUR	334	CHIX	1956415003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:08:38	FR0000125007	34.970	EUR	170	XPAR	1956416125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:08:38	FR0000125007	34.970	EUR	226	XPAR	1956416126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:10	FR0000125007	35.000	EUR	256	XPAR	1956418087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:10	FR0000125007	35.000	EUR	73	XPAR	1956418088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:37	FR0000125007	35.040	EUR	130	XPAR	1956418949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:37	FR0000125007	35.040	EUR	150	XPAR	1956418950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:10:54	FR0000125007	35.040	EUR	554	XPAR	1956419227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35.040	EUR	409	CHIX	1956419667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35.040	EUR	353	BATE	1956419668045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35.040	EUR	403	XPAR	1956419669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35.040	EUR	368	TRQX	1956419670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:19	FR0000125007	35.030	EUR	335	XPAR	1956419741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:20	FR0000125007	35.020	EUR	334	XPAR	1956419784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:26	FR0000125007	35.010	EUR	82	CHIX	1956419947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:11:26	FR0000125007	35.010	EUR	306	CHIX	1956419948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35.020	EUR	160	XPAR	1956421419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35.020	EUR	186	XPAR	1956421420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35.020	EUR	187	XPAR	1956421421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35.020	EUR	130	XPAR	1956421422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:28	FR0000125007	35.020	EUR	47	XPAR	1956421423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:42	FR0000125007	35.000	EUR	348	TRQX	1956421710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:12:42	FR0000125007	35.000	EUR	356	XPAR	1956421711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:13:35	FR0000125007	34.990	EUR	354	XPAR	1956422567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:13:35	FR0000125007	34.990	EUR	69	XPAR	1956422568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:13:35	FR0000125007	34.990	EUR	282	XPAR	1956422569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:00	FR0000125007	35.000	EUR	411	CHIX	1956423017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:04	FR0000125007	34.990	EUR	395	XPAR	1956423103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:12	FR0000125007	34.980	EUR	418	XPAR	1956423253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:14:12	FR0000125007	34.980	EUR	16	XPAR	1956423254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:15:28	FR0000125007	35.020	EUR	412	XPAR	1956424656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:32	FR0000125007	35.080	EUR	342	TRQX	1956426001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35.070	EUR	379	CHIX	1956426144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35.070	EUR	375	XPAR	1956426145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35.070	EUR	398	XPAR	1956426146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35.070	EUR	150	XPAR	1956426149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35.070	EUR	158	XPAR	1956426150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:39	FR0000125007	35.070	EUR	13	XPAR	1956426151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:16:57	FR0000125007	35.060	EUR	396	BATE	1956426492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:17:03	FR0000125007	35.060	EUR	252	CHIX	1956426583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:17:03	FR0000125007	35.060	EUR	175	CHIX	1956426584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:32	FR0000125007	35.090	EUR	394	XPAR	1956428273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:32	FR0000125007	35.090	EUR	683	XPAR	1956428274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35.110	EUR	451	XPAR	1956428594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35.110	EUR	166	XPAR	1956428595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35.110	EUR	451	XPAR	1956428598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:18:50	FR0000125007	35.110	EUR	20	XPAR	1956428599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35.110	EUR	237	CHIX	1956429216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35.110	EUR	142	CHIX	1956429217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35.110	EUR	385	TRQX	1956429218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35.110	EUR	349	XPAR	1956429219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:10	FR0000125007	35.110	EUR	123	XPAR	1956429220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:28	FR0000125007	35.110	EUR	5	XPAR	1956429635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:19:28	FR0000125007	35.110	EUR	491	XPAR	1956429636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	200	CHIX	1956430463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	178	CHIX	1956430464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	170	XPAR	1956430465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	220	XPAR	1956430466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	130	XPAR	1956430467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	100	XPAR	1956430468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	150	XPAR	1956430469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:20	FR0000125007	35.110	EUR	35	XPAR	1956430470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:26	FR0000125007	35.100	EUR	373	BATE	1956430702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:20:26	FR0000125007	35.100	EUR	334	XPAR	1956430703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:30	FR0000125007	35.090	EUR	331	XPAR	1956431981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:34	FR0000125007	35.080	EUR	408	CHIX	1956432116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:34	FR0000125007	35.080	EUR	17	XPAR	1956432117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:34	FR0000125007	35.080	EUR	367	XPAR	1956432118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:21:59	FR0000125007	35.080	EUR	393	XPAR	1956432791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:43	FR0000125007	35.100	EUR	87	TRQX	1956433796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	61	CHIX	1956433958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	64	CHIX	1956433959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	335	XPAR	1956433961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	282	CHIX	1956433962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	100	XPAR	1956433965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	156	XPAR	1956433966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:22:51	FR0000125007	35.090	EUR	80	XPAR	1956433967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:14	FR0000125007	35.090	EUR	150	XPAR	1956435213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:14	FR0000125007	35.090	EUR	156	XPAR	1956435214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:14	FR0000125007	35.090	EUR	294	XPAR	1956435215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:31	FR0000125007	35.090	EUR	364	TRQX	1956435594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:23:31	FR0000125007	35.090	EUR	319	XPAR	1956435595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:41	FR0000125007	35.080	EUR	203	XPAR	1956437611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:41	FR0000125007	35.080	EUR	184	XPAR	1956437614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:45	FR0000125007	35.070	EUR	83	XPAR	1956437718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:45	FR0000125007	35.070	EUR	196	XPAR	1956437719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:45	FR0000125007	35.070	EUR	55	XPAR	1956437720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:52	FR0000125007	35.060	EUR	39	BATE	1956437809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:53	FR0000125007	35.060	EUR	312	BATE	1956437810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:53	FR0000125007	35.060	EUR	420	CHIX	1956437811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:53	FR0000125007	35.060	EUR	401	XPAR	1956437812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:24:54	FR0000125007	35.060	EUR	294	XPAR	1956437819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	287	XPAR	1956438580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	100	XPAR	1956438581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	21	XPAR	1956438582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	130	XPAR	1956438584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	100	XPAR	1956438585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	156	XPAR	1956438586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:16	FR0000125007	35.050	EUR	39	XPAR	1956438587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:30	FR0000125007	35.040	EUR	198	XPAR	1956439142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:30	FR0000125007	35.040	EUR	188	XPAR	1956439143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:53	FR0000125007	35.010	EUR	70	XPAR	1956439515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:25:53	FR0000125007	35.010	EUR	267	XPAR	1956439516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:26:11	FR0000125007	35.020	EUR	240	XPAR	1956439959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:26:11	FR0000125007	35.020	EUR	101	XPAR	1956439960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:27:40	FR0000125007	35.070	EUR	418	TRQX	1956441188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:16	FR0000125007	35.100	EUR	94	XPAR	1956441918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:16	FR0000125007	35.100	EUR	62	XPAR	1956441919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:25	FR0000125007	35.090	EUR	354	CHIX	1956442051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:25	FR0000125007	35.090	EUR	608	XPAR	1956442052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:43	FR0000125007	35.090	EUR	353	XPAR	1956442275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35.080	EUR	343	BATE	1956442338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35.080	EUR	50	XPAR	1956442339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35.080	EUR	22	XPAR	1956442340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:28:45	FR0000125007	35.080	EUR	270	XPAR	1956442341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:01	FR0000125007	35.050	EUR	47	XPAR	1956442702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35.050	EUR	390	CHIX	1956442745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35.050	EUR	150	XPAR	1956442747045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35.050	EUR	19	XPAR	1956442748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:29:05	FR0000125007	35.050	EUR	172	XPAR	1956442750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:04	FR0000125007	35.040	EUR	420	TRQX	1956444723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:04	FR0000125007	35.040	EUR	380	XPAR	1956444724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:19	FR0000125007	35.020	EUR	426	CHIX	1956444940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:57	FR0000125007	34.990	EUR	36	XPAR	1956445749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:31:57	FR0000125007	34.990	EUR	352	XPAR	1956445750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:12	FR0000125007	35.030	EUR	331	XPAR	1956447322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:12	FR0000125007	35.030	EUR	50	XPAR	1956447324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:12	FR0000125007	35.030	EUR	294	XPAR	1956447338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:16	FR0000125007	35.030	EUR	150	XPAR	1956447441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:16	FR0000125007	35.030	EUR	235	XPAR	1956447442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:20	FR0000125007	35.020	EUR	422	XPAR	1956447503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:20	FR0000125007	35.020	EUR	383	CHIX	1956447505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:33:20	FR0000125007	35.010	EUR	383	XPAR	1956447513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:07	FR0000125007	35.020	EUR	160	TRQX	1956449084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:40	FR0000125007	35.030	EUR	89	CHIX	1956449767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:40	FR0000125007	35.030	EUR	322	CHIX	1956449768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:35:40	FR0000125007	35.030	EUR	392	XPAR	1956449769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:06	FR0000125007	35.030	EUR	280	TRQX	1956450246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:06	FR0000125007	35.030	EUR	85	TRQX	1956450247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:06	FR0000125007	35.030	EUR	382	XPAR	1956450249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35.020	EUR	369	BATE	1956450463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35.020	EUR	39	BATE	1956450464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35.020	EUR	16	BATE	1956450465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35.020	EUR	57	XPAR	1956450466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:20	FR0000125007	35.020	EUR	357	XPAR	1956450467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:21	FR0000125007	35.010	EUR	112	XPAR	1956450474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:36:21	FR0000125007	35.010	EUR	270	XPAR	1956450475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:38:17	FR0000125007	34.990	EUR	375	XPAR	1956452142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:38:34	FR0000125007	34.990	EUR	377	XPAR	1956452421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:39:03	FR0000125007	34.970	EUR	156	XPAR	1956452942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:39:05	FR0000125007	34.970	EUR	409	BATE	1956453012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:39:05	FR0000125007	34.970	EUR	421	TRQX	1956453013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34.960	EUR	150	XPAR	1956454268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34.960	EUR	223	XPAR	1956454269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34.960	EUR	22	XPAR	1956454270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34.960	EUR	7	CHIX	1956454271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:01	FR0000125007	34.960	EUR	410	CHIX	1956454272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:40:15	FR0000125007	34.960	EUR	382	XPAR	1956454554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:23	FR0000125007	34.980	EUR	281	XPAR	1956455586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:23	FR0000125007	34.980	EUR	74	XPAR	1956455587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:25	FR0000125007	34.970	EUR	250	XPAR	1956455638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:41:25	FR0000125007	34.970	EUR	79	XPAR	1956455639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:42:34	FR0000125007	34.950	EUR	425	CHIX	1956456774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:43:20	FR0000125007	34.950	EUR	394	XPAR	1956457493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:44:03	FR0000125007	34.940	EUR	373	XPAR	1956458204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:44:03	FR0000125007	34.940	EUR	376	TRQX	1956458205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:44:49	FR0000125007	34.950	EUR	334	XPAR	1956459431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:05	FR0000125007	34.940	EUR	150	XPAR	1956459627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:05	FR0000125007	34.940	EUR	362	XPAR	1956459628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:18	FR0000125007	34.940	EUR	150	XPAR	1956459926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:45:18	FR0000125007	34.940	EUR	156	XPAR	1956459927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34.960	EUR	439	XPAR	1956460746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34.960	EUR	160	XPAR	1956460749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34.960	EUR	130	XPAR	1956460750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:04	FR0000125007	34.960	EUR	80	XPAR	1956460751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34.970	EUR	161	CHIX	1956461529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34.970	EUR	260	CHIX	1956461530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34.970	EUR	371	TRQX	1956461531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:46:47	FR0000125007	34.970	EUR	366	XPAR	1956461532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:48:00	FR0000125007	34.950	EUR	235	XPAR	1956462747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:48:00	FR0000125007	34.950	EUR	107	XPAR	1956462748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:48:23	FR0000125007	34.950	EUR	356	XPAR	1956463068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:48:23	FR0000125007	34.950	EUR	72	XPAR	1956463069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:16	FR0000125007	35.000	EUR	103	XPAR	1956464969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:16	FR0000125007	35.000	EUR	150	XPAR	1956464970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:16	FR0000125007	35.000	EUR	347	XPAR	1956464971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:16	FR0000125007	35.000	EUR	103	XPAR	1956464972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:16	FR0000125007	35.000	EUR	150	XPAR	1956464973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:16	FR0000125007	35.000	EUR	118	XPAR	1956464974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:21	FR0000125007	35.000	EUR	103	XPAR	1956465082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:21	FR0000125007	35.000	EUR	100	XPAR	1956465083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:21	FR0000125007	35.000	EUR	1	XPAR	1956465084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:21	FR0000125007	35.000	EUR	214	XPAR	1956465085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:21	FR0000125007	35.000	EUR	147	XPAR	1956465086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:24	FR0000125007	35.000	EUR	130	XPAR	1956465226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:24	FR0000125007	35.000	EUR	100	XPAR	1956465227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:24	FR0000125007	35.000	EUR	294	XPAR	1956465228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:31	FR0000125007	35.000	EUR	103	XPAR	1956465404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:31	FR0000125007	35.000	EUR	130	XPAR	1956465405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:31	FR0000125007	35.000	EUR	100	XPAR	1956465406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:31	FR0000125007	35.000	EUR	21	XPAR	1956465407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:33	FR0000125007	34.990	EUR	219	BATE	1956465436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:33	FR0000125007	34.990	EUR	380	CHIX	1956465437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:33	FR0000125007	34.990	EUR	365	TRQX	1956465438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:33	FR0000125007	34.990	EUR	162	BATE	1956465439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:33	FR0000125007	34.990	EUR	354	XPAR	1956465440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:44	FR0000125007	34.980	EUR	320	XPAR	1956465657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:50	FR0000125007	34.970	EUR	361	XPAR	1956465781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:50	FR0000125007	34.970	EUR	150	XPAR	1956465782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:50:50	FR0000125007	34.970	EUR	83	XPAR	1956465783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:02	FR0000125007	34.960	EUR	493	XPAR	1956465890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34.950	EUR	38	XPAR	1956465934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34.950	EUR	150	XPAR	1956465935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34.950	EUR	82	XPAR	1956465936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:04	FR0000125007	34.950	EUR	67	XPAR	1956465937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:05	FR0000125007	34.950	EUR	324	XPAR	1956465944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:23	FR0000125007	34.930	EUR	359	CHIX	1956466238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:23	FR0000125007	34.930	EUR	305	XPAR	1956466239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:23	FR0000125007	34.930	EUR	89	XPAR	1956466240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:26	FR0000125007	34.920	EUR	294	XPAR	1956466359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:51:26	FR0000125007	34.920	EUR	88	XPAR	1956466360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:11	FR0000125007	34.920	EUR	78	XPAR	1956467310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:11	FR0000125007	34.920	EUR	130	XPAR	1956467311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:11	FR0000125007	34.920	EUR	100	XPAR	1956467312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:16	FR0000125007	34.910	EUR	410	BATE	1956467467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:16	FR0000125007	34.910	EUR	335	XPAR	1956467468045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:52:21	FR0000125007	34.900	EUR	373	XPAR	1956467514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:53:16	FR0000125007	34.900	EUR	29	XPAR	1956468373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:53:16	FR0000125007	34.900	EUR	150	XPAR	1956468374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:53:16	FR0000125007	34.900	EUR	285	XPAR	1956468375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:02	FR0000125007	34.910	EUR	393	XPAR	1956469090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:02	FR0000125007	34.910	EUR	355	TRQX	1956469091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:02	FR0000125007	34.910	EUR	31	TRQX	1956469092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	335	XPAR	1956469647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	146	CHIX	1956469648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	84	CHIX	1956469649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	159	CHIX	1956469650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	130	XPAR	1956469651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	150	XPAR	1956469652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:54:30	FR0000125007	34.920	EUR	100	XPAR	1956469653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	427	BATE	1956470534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	89	CHIX	1956470537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	168	CHIX	1956470539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	93	CHIX	1956470540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	195	XPAR	1956470541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	304	XPAR	1956470542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	50	XPAR	1956470547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	130	XPAR	1956470548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:55:37	FR0000125007	34.940	EUR	190	XPAR	1956470550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:00	FR0000125007	34.940	EUR	338	CHIX	1956470813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:06	FR0000125007	34.940	EUR	87	CHIX	1956470883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:06	FR0000125007	34.940	EUR	29	XPAR	1956470884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:06	FR0000125007	34.940	EUR	422	XPAR	1956470885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:56:52	FR0000125007	34.930	EUR	378	XPAR	1956471535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:02	FR0000125007	34.900	EUR	150	XPAR	1956471734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:02	FR0000125007	34.900	EUR	214	XPAR	1956471735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:40	FR0000125007	34.920	EUR	190	TRQX	1956472656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:44	FR0000125007	34.910	EUR	351	XPAR	1956472701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34.900	EUR	7	CHIX	1956472833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34.900	EUR	50	CHIX	1956472834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34.900	EUR	133	CHIX	1956472835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34.900	EUR	166	CHIX	1956472836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34.900	EUR	10	XPAR	1956472837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:57:53	FR0000125007	34.900	EUR	338	XPAR	1956472838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:09	FR0000125007	34.890	EUR	40	XPAR	1956473070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:09	FR0000125007	34.890	EUR	185	XPAR	1956473100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:09	FR0000125007	34.890	EUR	110	XPAR	1956473101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:58:57	FR0000125007	34.900	EUR	411	XPAR	1956473915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	72	CHIX	1956474636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	53	CHIX	1956474637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	32	XPAR	1956474638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	279	CHIX	1956474639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	64	XPAR	1956474640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	46	TRQX	1956474641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	467	XPAR	1956474642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	70	TRQX	1956474643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	33	XPAR	1956474644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	261	TRQX	1956474645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	387	XPAR	1956474646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 16:59:33	FR0000125007	34.890	EUR	22	CHIX	1956474647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:00:00	FR0000125007	34.870	EUR	25	XPAR	1956476023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:00:05	FR0000125007	34.870	EUR	303	XPAR	1956476167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:00:17	FR0000125007	34.860	EUR	150	XPAR	1956476365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:00:17	FR0000125007	34.860	EUR	207	XPAR	1956476366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:01:28	FR0000125007	34.870	EUR	66	XPAR	1956477635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:01:28	FR0000125007	34.870	EUR	102	XPAR	1956477636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:01:28	FR0000125007	34.870	EUR	306	XPAR	1956477637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:01:34	FR0000125007	34.860	EUR	213	XPAR	1956477699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:01:34	FR0000125007	34.860	EUR	115	XPAR	1956477700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:02:01	FR0000125007	34.850	EUR	424	CHIX	1956478237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:02:06	FR0000125007	34.840	EUR	364	XPAR	1956478321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:03:21	FR0000125007	34.840	EUR	163	TRQX	1956479864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:03:21	FR0000125007	34.840	EUR	269	XPAR	1956479865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:03:21	FR0000125007	34.840	EUR	239	TRQX	1956479866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:03:21	FR0000125007	34.840	EUR	76	XPAR	1956479867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:03:34	FR0000125007	34.830	EUR	357	XPAR	1956480048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:04:35	FR0000125007	34.850	EUR	91	CHIX	1956481410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:04:35	FR0000125007	34.850	EUR	230	CHIX	1956481411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:04:35	FR0000125007	34.850	EUR	24	CHIX	1956481412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:04:35	FR0000125007	34.850	EUR	185	XPAR	1956481413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:04:35	FR0000125007	34.850	EUR	173	XPAR	1956481414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:22	FR0000125007	34.870	EUR	423	XPAR	1956482479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:22	FR0000125007	34.870	EUR	354	CHIX	1956482480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:27	FR0000125007	34.860	EUR	293	XPAR	1956482598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:27	FR0000125007	34.860	EUR	37	XPAR	1956482599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:36	FR0000125007	34.860	EUR	100	TRQX	1956482763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:36	FR0000125007	34.860	EUR	24	TRQX	1956482764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:05:59	FR0000125007	34.850	EUR	52	BATE	1956483087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:20	FR0000125007	34.890	EUR	5	TRQX	1956484552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:24	FR0000125007	34.890	EUR	100	TRQX	1956484619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:24	FR0000125007	34.890	EUR	25	TRQX	1956484620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:24	FR0000125007	34.890	EUR	100	TRQX	1956484621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:41	FR0000125007	34.900	EUR	467	XPAR	1956485013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:41	FR0000125007	34.900	EUR	21	XPAR	1956485014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:48	FR0000125007	34.890	EUR	21	CHIX	1956485150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:48	FR0000125007	34.890	EUR	361	BATE	1956485151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:48	FR0000125007	34.890	EUR	341	XPAR	1956485152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:48	FR0000125007	34.890	EUR	402	CHIX	1956485153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:48	FR0000125007	34.890	EUR	119	XPAR	1956485154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:07:48	FR0000125007	34.890	EUR	362	CHIX	1956485160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:08:16	FR0000125007	34.880	EUR	43	XPAR	1956485635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:08:16	FR0000125007	34.880	EUR	150	XPAR	1956485636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:08:16	FR0000125007	34.880	EUR	48	XPAR	1956485637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:08:16	FR0000125007	34.880	EUR	79	XPAR	1956485638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:09:08	FR0000125007	34.920	EUR	348	XPAR	1956486539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:09:08	FR0000125007	34.920	EUR	150	XPAR	1956486540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:09:08	FR0000125007	34.920	EUR	160	XPAR	1956486541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:09:11	FR0000125007	34.920	EUR	110	TRQX	1956486605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:09:11	FR0000125007	34.920	EUR	100	TRQX	1956486606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:11	FR0000125007	34.940	EUR	333	CHIX	1956487821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:11	FR0000125007	34.940	EUR	34	CHIX	1956487822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:11	FR0000125007	34.940	EUR	20	CHIX	1956487823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:18	FR0000125007	34.950	EUR	130	XPAR	1956487941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:18	FR0000125007	34.950	EUR	100	XPAR	1956487942045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:18	FR0000125007	34.950	EUR	150	XPAR	1956487943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:18	FR0000125007	34.950	EUR	294	XPAR	1956487944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:41	FR0000125007	34.940	EUR	385	TRQX	1956488357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:10:41	FR0000125007	34.940	EUR	387	XPAR	1956488358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:05	FR0000125007	34.940	EUR	31	XPAR	1956488898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:05	FR0000125007	34.940	EUR	61	XPAR	1956488899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:05	FR0000125007	34.940	EUR	156	XPAR	1956488900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:05	FR0000125007	34.940	EUR	142	XPAR	1956488901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	415	BATE	1956488924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	74	CHIX	1956488925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	21	CHIX	1956488926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	229	CHIX	1956488927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	99	CHIX	1956488928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	82	XPAR	1956488930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	243	XPAR	1956488931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	199	XPAR	1956488932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:06	FR0000125007	34.930	EUR	144	XPAR	1956488934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:25	FR0000125007	34.900	EUR	294	XPAR	1956489389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:11:25	FR0000125007	34.900	EUR	41	XPAR	1956489390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:12:13	FR0000125007	34.890	EUR	150	XPAR	1956490552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:12:13	FR0000125007	34.890	EUR	130	XPAR	1956490554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:12:13	FR0000125007	34.890	EUR	100	XPAR	1956490555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:12:13	FR0000125007	34.890	EUR	15	XPAR	1956490556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:13:13	FR0000125007	34.860	EUR	171	CHIX	1956492306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:13:13	FR0000125007	34.860	EUR	35	CHIX	1956492307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:13:13	FR0000125007	34.860	EUR	142	CHIX	1956492308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:14:29	FR0000125007	34.880	EUR	36	BATE	1956495665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:14:29	FR0000125007	34.880	EUR	3	BATE	1956495667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:14:29	FR0000125007	34.880	EUR	218	BATE	1956495668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:14:29	FR0000125007	34.880	EUR	269	TRQX	1956495669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:14:29	FR0000125007	34.880	EUR	104	BATE	1956495670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:14:29	FR0000125007	34.880	EUR	130	TRQX	1956495671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:15:01	FR0000125007	34.870	EUR	83	CHIX	1956498285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:15:01	FR0000125007	34.870	EUR	338	CHIX	1956498286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:16:31	FR0000125007	34.840	EUR	168	CHIX	1956501417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:16:39	FR0000125007	34.840	EUR	193	CHIX	1956501583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:16:39	FR0000125007	34.840	EUR	375	BATE	1956501584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:16:47	FR0000125007	34.840	EUR	399	TRQX	1956501745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:19:02	FR0000125007	34.830	EUR	21	CHIX	1956505213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:19:02	FR0000125007	34.830	EUR	332	CHIX	1956505214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:19:02	FR0000125007	34.830	EUR	293	BATE	1956505215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:19:03	FR0000125007	34.830	EUR	106	BATE	1956505254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:03	FR0000125007	34.830	EUR	57	CHIX	1956506632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:03	FR0000125007	34.830	EUR	34	CHIX	1956506633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:03	FR0000125007	34.830	EUR	367	CHIX	1956506634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:03	FR0000125007	34.830	EUR	100	TRQX	1956506635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:13	FR0000125007	34.820	EUR	380	CHIX	1956506983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:24	FR0000125007	34.800	EUR	173	XPAR	1956507261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:24	FR0000125007	34.800	EUR	216	XPAR	1956507266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:20:59	FR0000125007	34.800	EUR	116	TRQX	1956508256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:00	FR0000125007	34.800	EUR	227	TRQX	1956508261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:13	FR0000125007	34.790	EUR	21	CHIX	1956508583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:13	FR0000125007	34.790	EUR	181	CHIX	1956508584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:13	FR0000125007	34.790	EUR	375	XPAR	1956508585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:13	FR0000125007	34.790	EUR	216	CHIX	1956508590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:43	FR0000125007	34.800	EUR	190	XPAR	1956509270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:21:43	FR0000125007	34.800	EUR	150	XPAR	1956509271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:22:05	FR0000125007	34.790	EUR	381	BATE	1956509756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:22:05	FR0000125007	34.790	EUR	146	CHIX	1956509757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:22:05	FR0000125007	34.790	EUR	24	CHIX	1956509758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:22:05	FR0000125007	34.790	EUR	29	CHIX	1956509759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:22:38	FR0000125007	34.810	EUR	353	CHIX	1956510372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:22:38	FR0000125007	34.810	EUR	416	BATE	1956510373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:23:16	FR0000125007	34.820	EUR	103	CHIX	1956511152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:23:16	FR0000125007	34.820	EUR	105	CHIX	1956511153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:23:16	FR0000125007	34.820	EUR	125	CHIX	1956511154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:23:28	FR0000125007	34.840	EUR	100	TRQX	1956511340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:23:45	FR0000125007	34.840	EUR	361	CHIX	1956511633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:24:14	FR0000125007	34.860	EUR	110	TRQX	1956512317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:24:55	FR0000125007	34.920	EUR	345	TRQX	1956513360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:25:00	FR0000125007	34.910	EUR	203	CHIX	1956513524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:25:01	FR0000125007	34.910	EUR	222	CHIX	1956513578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:25:32	FR0000125007	34.920	EUR	96	BATE	1956514240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:25:36	FR0000125007	34.920	EUR	326	BATE	1956514325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:02	FR0000125007	34.920	EUR	100	TRQX	1956514898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:02	FR0000125007	34.920	EUR	100	TRQX	1956514899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:02	FR0000125007	34.920	EUR	88	TRQX	1956514900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:06	FR0000125007	34.930	EUR	408	BATE	1956515021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34.930	EUR	120	CHIX	1956515380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34.930	EUR	103	CHIX	1956515381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34.930	EUR	7	CHIX	1956515382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34.930	EUR	43	CHIX	1956515384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:18	FR0000125007	34.930	EUR	114	CHIX	1956515385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:31	FR0000125007	34.930	EUR	26	TRQX	1956515639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:34	FR0000125007	34.930	EUR	27	TRQX	1956515701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:26:34	FR0000125007	34.930	EUR	13	TRQX	1956515703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34.930	EUR	101	CHIX	1956517405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34.930	EUR	186	CHIX	1956517406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34.930	EUR	53	CHIX	1956517407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34.930	EUR	55	CHIX	1956517408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34.930	EUR	72	BATE	1956517412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	02/11/2020 17:27:35	FR0000125007	34.930	EUR	46	BATE	1956517413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35.350	EUR	125	XPAR	1956724423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35.350	EUR	125	XPAR	1956724424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35.350	EUR	125	XPAR	1956724425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:00:46	FR0000125007	35.350	EUR	125	XPAR	1956724426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:01	FR0000125007	35.450	EUR	37	CHIX	1956725464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:01	FR0000125007	35.450	EUR	35	CHIX	1956725472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:09	FR0000125007	35.470	EUR	381	XPAR	1956725583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:10	FR0000125007	35.460	EUR	320	XPAR	1956725590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:11	FR0000125007	35.450	EUR	310	CHIX	1956725609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:11	FR0000125007	35.450	EUR	363	XPAR	1956725610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:12	FR0000125007	35.440	EUR	338	XPAR	1956725618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:29	FR0000125007	35.440	EUR	22	XPAR	1956725831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:29	FR0000125007	35.410	EUR	16	XPAR	1956725832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:02:52	FR0000125007	35.450	EUR	365	XPAR	1956726146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:03:23	FR0000125007	35.440	EUR	390	TRQX	1956726485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:03:23	FR0000125007	35.430	EUR	327	XPAR	1956726486045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:10	FR0000125007	35.550	EUR	469	XPAR	1956727172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:10	FR0000125007	35.530	EUR	381	CHIX	1956727173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:10	FR0000125007	35.530	EUR	380	XPAR	1956727174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:04:16	FR0000125007	35.460	EUR	389	BATE	1956727269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:01	FR0000125007	35.460	EUR	102	XPAR	1956727733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:01	FR0000125007	35.460	EUR	270	XPAR	1956727734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:41	FR0000125007	35.460	EUR	61	CHIX	1956728252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:41	FR0000125007	35.460	EUR	363	CHIX	1956728253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:41	FR0000125007	35.460	EUR	361	XPAR	1956728254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:49	FR0000125007	35.430	EUR	399	BATE	1956728333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:49	FR0000125007	35.430	EUR	53	XPAR	1956728334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:05:49	FR0000125007	35.430	EUR	330	XPAR	1956728335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:06	FR0000125007	35.400	EUR	125	XPAR	1956728552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35.400	EUR	125	XPAR	1956728556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35.400	EUR	125	XPAR	1956728557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35.400	EUR	3	XPAR	1956728558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:07	FR0000125007	35.400	EUR	122	XPAR	1956728559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:12	FR0000125007	35.340	EUR	125	XPAR	1956728644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:12	FR0000125007	35.340	EUR	125	XPAR	1956728645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:12	FR0000125007	35.340	EUR	41	XPAR	1956728646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:13	FR0000125007	35.340	EUR	125	XPAR	1956728652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:13	FR0000125007	35.340	EUR	5	XPAR	1956728653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:06:13	FR0000125007	35.340	EUR	79	XPAR	1956728671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:26	FR0000125007	35.280	EUR	353	XPAR	1956729364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:26	FR0000125007	35.270	EUR	362	CHIX	1956729367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:28	FR0000125007	35.260	EUR	236	TRQX	1956729386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:28	FR0000125007	35.260	EUR	135	TRQX	1956729387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:34	FR0000125007	35.250	EUR	74	XPAR	1956729455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:35	FR0000125007	35.250	EUR	51	XPAR	1956729470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:35	FR0000125007	35.250	EUR	125	XPAR	1956729471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:35	FR0000125007	35.250	EUR	125	XPAR	1956729472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35.290	EUR	125	XPAR	1956729665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35.290	EUR	125	XPAR	1956729666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35.290	EUR	125	XPAR	1956729667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:07:55	FR0000125007	35.290	EUR	125	XPAR	1956729668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:07	FR0000125007	35.300	EUR	220	XPAR	1956729794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:15	FR0000125007	35.300	EUR	100	XPAR	1956729871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:15	FR0000125007	35.300	EUR	18	XPAR	1956729872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35.320	EUR	150	XPAR	1956729992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35.330	EUR	135	XPAR	1956729993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35.330	EUR	210	XPAR	1956729994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:28	FR0000125007	35.330	EUR	5	XPAR	1956729995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:41	FR0000125007	35.300	EUR	74	XPAR	1956731005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:08:41	FR0000125007	35.300	EUR	285	XPAR	1956731006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:09:08	FR0000125007	35.290	EUR	166	CHIX	1956732382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:09:08	FR0000125007	35.290	EUR	45	CHIX	1956732383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:09:08	FR0000125007	35.290	EUR	357	BATE	1956732384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:09:08	FR0000125007	35.290	EUR	208	CHIX	1956732385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:10:03	FR0000125007	35.260	EUR	106	TRQX	1956732896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:10:03	FR0000125007	35.260	EUR	298	TRQX	1956732897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:11	FR0000125007	35.340	EUR	350	XPAR	1956733596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:30	FR0000125007	35.340	EUR	120	CHIX	1956733846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:31	FR0000125007	35.340	EUR	10	CHIX	1956733851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:31	FR0000125007	35.340	EUR	39	CHIX	1956733852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:35	FR0000125007	35.340	EUR	121	CHIX	1956734052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:35	FR0000125007	35.340	EUR	128	CHIX	1956734053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:39	FR0000125007	35.340	EUR	100	XPAR	1956734438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:39	FR0000125007	35.340	EUR	100	XPAR	1956734440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:39	FR0000125007	35.340	EUR	50	XPAR	1956734441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:39	FR0000125007	35.340	EUR	100	XPAR	1956734442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:39	FR0000125007	35.340	EUR	150	XPAR	1956734446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:39	FR0000125007	35.340	EUR	100	XPAR	1956734448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:40	FR0000125007	35.340	EUR	150	XPAR	1956734583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:40	FR0000125007	35.340	EUR	250	XPAR	1956734584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:42	FR0000125007	35.330	EUR	328	XPAR	1956734697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:54	FR0000125007	35.330	EUR	353	XPAR	1956735817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:55	FR0000125007	35.330	EUR	377	BATE	1956735898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:11:59	FR0000125007	35.300	EUR	100	XPAR	1956736125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:11	FR0000125007	35.370	EUR	381	XPAR	1956736925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:15	FR0000125007	35.370	EUR	349	CHIX	1956736970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:15	FR0000125007	35.360	EUR	77	XPAR	1956736978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:27	FR0000125007	35.360	EUR	271	XPAR	1956737103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:31	FR0000125007	35.340	EUR	338	XPAR	1956737145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:52	FR0000125007	35.300	EUR	25	XPAR	1956737367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:13:52	FR0000125007	35.300	EUR	150	XPAR	1956737368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:09	FR0000125007	35.300	EUR	18	XPAR	1956737507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:09	FR0000125007	35.300	EUR	107	XPAR	1956737508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:09	FR0000125007	35.300	EUR	121	XPAR	1956737509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:10	FR0000125007	35.300	EUR	4	XPAR	1956737510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:10	FR0000125007	35.300	EUR	125	XPAR	1956737511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:11	FR0000125007	35.300	EUR	31	XPAR	1956737521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:11	FR0000125007	35.300	EUR	15	XPAR	1956737522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:11	FR0000125007	35.300	EUR	79	XPAR	1956737523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:12	FR0000125007	35.300	EUR	125	XPAR	1956737526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:14:12	FR0000125007	35.300	EUR	100	XPAR	1956737527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:15:53	FR0000125007	35.430	EUR	130	CHIX	1956738636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:15:53	FR0000125007	35.430	EUR	286	CHIX	1956738637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:15:53	FR0000125007	35.430	EUR	34	XPAR	1956738638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:15:53	FR0000125007	35.430	EUR	301	XPAR	1956738639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:16:17	FR0000125007	35.420	EUR	350	BATE	1956738962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:16:17	FR0000125007	35.420	EUR	390	TRQX	1956738963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:16:17	FR0000125007	35.420	EUR	335	XPAR	1956738964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:16:18	FR0000125007	35.410	EUR	47	CHIX	1956738970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:16:18	FR0000125007	35.410	EUR	44	CHIX	1956738971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:16:18	FR0000125007	35.410	EUR	324	CHIX	1956738972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:17:26	FR0000125007	35.460	EUR	327	XPAR	1956739607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:18:29	FR0000125007	35.460	EUR	424	CHIX	1956740146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:20:12	FR0000125007	35.420	EUR	349	XPAR	1956741373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:21:31	FR0000125007	35.490	EUR	375	XPAR	1956742307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:21:37	FR0000125007	35.480	EUR	22	CHIX	1956742371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:21:37	FR0000125007	35.480	EUR	404	CHIX	1956742372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:21:38	FR0000125007	35.470	EUR	391	BATE	1956742386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.470	EUR	149	CHIX	1956744026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.470	EUR	236	CHIX	1956744027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.470	EUR	180	TRQX	1956744028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.470	EUR	176	TRQX	1956744029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.470	EUR	331	XPAR	1956744030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.460	EUR	178	BATE	1956744031045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:24:01	FR0000125007	35.460	EUR	249	BATE	1956744032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:26:15	FR0000125007	35.490	EUR	49	CHIX	1956745157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:26:15	FR0000125007	35.490	EUR	313	CHIX	1956745158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:26:15	FR0000125007	35.490	EUR	200	XPAR	1956745159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:26:15	FR0000125007	35.490	EUR	200	XPAR	1956745160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:26:15	FR0000125007	35.490	EUR	200	XPAR	1956745161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:28:25	FR0000125007	35.580	EUR	254	XPAR	1956746375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:28:25	FR0000125007	35.580	EUR	121	XPAR	1956746376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:28:48	FR0000125007	35.600	EUR	282	CHIX	1956746632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:29:53	FR0000125007	35.610	EUR	388	XPAR	1956747159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:30:22	FR0000125007	35.600	EUR	230	CHIX	1956747551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:30:22	FR0000125007	35.600	EUR	367	BATE	1956747552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:30:22	FR0000125007	35.600	EUR	127	CHIX	1956747553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:30:22	FR0000125007	35.600	EUR	3	XPAR	1956747554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:30:22	FR0000125007	35.600	EUR	320	XPAR	1956747555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:30:22	FR0000125007	35.600	EUR	13	XPAR	1956747556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:32:05	FR0000125007	35.610	EUR	17	XPAR	1956748465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:32:05	FR0000125007	35.610	EUR	145	XPAR	1956748466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:32:05	FR0000125007	35.610	EUR	166	XPAR	1956748467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:39	FR0000125007	35.660	EUR	101	CHIX	1956749283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:39	FR0000125007	35.660	EUR	100	XPAR	1956749284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:39	FR0000125007	35.660	EUR	238	XPAR	1956749285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:39	FR0000125007	35.660	EUR	248	CHIX	1956749286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:39	FR0000125007	35.660	EUR	310	TRQX	1956749287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:39	FR0000125007	35.660	EUR	63	TRQX	1956749288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:51	FR0000125007	35.660	EUR	391	CHIX	1956749457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:51	FR0000125007	35.660	EUR	129	XPAR	1956749458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:33:51	FR0000125007	35.660	EUR	252	XPAR	1956749459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:35:02	FR0000125007	35.670	EUR	253	XPAR	1956750217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:35:02	FR0000125007	35.670	EUR	106	XPAR	1956750218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:36:48	FR0000125007	35.630	EUR	89	CHIX	1956751247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:36:48	FR0000125007	35.630	EUR	141	CHIX	1956751248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:30	FR0000125007	35.640	EUR	272	XPAR	1956751658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:30	FR0000125007	35.640	EUR	96	XPAR	1956751659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	395	BATE	1956751685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	126	CHIX	1956751686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	67	XPAR	1956751687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	133	XPAR	1956751688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	67	XPAR	1956751689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	200	XPAR	1956751690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:37:33	FR0000125007	35.630	EUR	133	XPAR	1956751691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:38:51	FR0000125007	35.650	EUR	166	CHIX	1956752305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:38:51	FR0000125007	35.650	EUR	55	CHIX	1956752306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:38:51	FR0000125007	35.650	EUR	205	CHIX	1956752307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:40:17	FR0000125007	35.670	EUR	325	XPAR	1956753059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:41:14	FR0000125007	35.630	EUR	200	XPAR	1956753448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:41:14	FR0000125007	35.630	EUR	100	XPAR	1956753449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:41:14	FR0000125007	35.630	EUR	100	XPAR	1956753450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:41:14	FR0000125007	35.630	EUR	46	XPAR	1956753451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:41:14	FR0000125007	35.630	EUR	146	XPAR	1956753452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:41:14	FR0000125007	35.630	EUR	8	XPAR	1956753453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:00	FR0000125007	35.620	EUR	374	XPAR	1956754258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:00	FR0000125007	35.620	EUR	89	XPAR	1956754259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	22	CHIX	1956754306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	22	CHIX	1956754307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	14	CHIX	1956754308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	51	CHIX	1956754309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	12	CHIX	1956754310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	111	XPAR	1956754311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	200	XPAR	1956754312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	200	CHIX	1956754314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	39	CHIX	1956754315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:43:05	FR0000125007	35.620	EUR	200	XPAR	1956754316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:15	FR0000125007	35.630	EUR	369	CHIX	1956754776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:27	FR0000125007	35.600	EUR	200	XPAR	1956754852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:27	FR0000125007	35.600	EUR	400	XPAR	1956754853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:39	FR0000125007	35.590	EUR	127	XPAR	1956754911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:39	FR0000125007	35.590	EUR	254	XPAR	1956754912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:44	FR0000125007	35.570	EUR	200	XPAR	1956754962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:46	FR0000125007	35.570	EUR	200	XPAR	1956754973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:46	FR0000125007	35.570	EUR	100	XPAR	1956754974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:46	FR0000125007	35.570	EUR	100	XPAR	1956754975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:50	FR0000125007	35.550	EUR	100	XPAR	1956755053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:50	FR0000125007	35.550	EUR	100	XPAR	1956755054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:53	FR0000125007	35.550	EUR	200	XPAR	1956755090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:53	FR0000125007	35.550	EUR	179	XPAR	1956755091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:44:53	FR0000125007	35.550	EUR	21	XPAR	1956755092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:09	FR0000125007	35.520	EUR	292	XPAR	1956755256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:09	FR0000125007	35.520	EUR	63	XPAR	1956755257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:10	FR0000125007	35.520	EUR	401	BATE	1956755266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:10	FR0000125007	35.510	EUR	335	XPAR	1956755280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:10	FR0000125007	35.510	EUR	6	XPAR	1956755281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:45:25	FR0000125007	35.530	EUR	404	TRQX	1956755437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:46:26	FR0000125007	35.600	EUR	390	XPAR	1956755890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:46:39	FR0000125007	35.600	EUR	230	XPAR	1956756048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:46:39	FR0000125007	35.600	EUR	101	XPAR	1956756049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	27	CHIX	1956756351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	66	CHIX	1956756352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	60	XPAR	1956756353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	54	CHIX	1956756354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	51	CHIX	1956756355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	207	CHIX	1956756356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	66	XPAR	1956756357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:12	FR0000125007	35.610	EUR	210	XPAR	1956756358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:13	FR0000125007	35.610	EUR	393	XPAR	1956756378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:47:40	FR0000125007	35.600	EUR	385	BATE	1956756603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:48:18	FR0000125007	35.600	EUR	330	XPAR	1956756926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:49:35	FR0000125007	35.610	EUR	250	XPAR	1956757491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:49:35	FR0000125007	35.610	EUR	138	XPAR	1956757492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:51:29	FR0000125007	35.680	EUR	400	CHIX	1956758716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:51:29	FR0000125007	35.680	EUR	370	XPAR	1956758717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:52:11	FR0000125007	35.700	EUR	114	XPAR	1956759078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:52:11	FR0000125007	35.700	EUR	235	XPAR	1956759079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:18	FR0000125007	35.720	EUR	393	XPAR	1956759604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:57	FR0000125007	35.770	EUR	249	CHIX	1956760012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:57	FR0000125007	35.770	EUR	104	CHIX	1956760013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:53:57	FR0000125007	35.770	EUR	365	XPAR	1956760014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:54:05	FR0000125007	35.760	EUR	410	BATE	1956760059045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:54:05	FR0000125007	35.760	EUR	406	TRQX	1956760061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:54:10	FR0000125007	35.750	EUR	391	XPAR	1956760109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:55:36	FR0000125007	35.800	EUR	363	CHIX	1956761008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:55:36	FR0000125007	35.800	EUR	385	BATE	1956761009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:55:36	FR0000125007	35.800	EUR	391	XPAR	1956761013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:56:25	FR0000125007	35.780	EUR	75	XPAR	1956761411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:56:25	FR0000125007	35.780	EUR	84	XPAR	1956761412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:56:25	FR0000125007	35.780	EUR	197	XPAR	1956761413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:12	FR0000125007	35.810	EUR	351	TRQX	1956761805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:12	FR0000125007	35.810	EUR	74	TRQX	1956761806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:36	FR0000125007	35.810	EUR	426	BATE	1956762051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:36	FR0000125007	35.810	EUR	352	XPAR	1956762052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35.800	EUR	125	XPAR	1956762058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35.800	EUR	100	XPAR	1956762059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35.800	EUR	25	XPAR	1956762060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35.800	EUR	75	XPAR	1956762061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35.800	EUR	125	XPAR	1956762062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:57:38	FR0000125007	35.800	EUR	50	XPAR	1956762063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:32	FR0000125007	35.820	EUR	126	XPAR	1956762627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:32	FR0000125007	35.820	EUR	42	XPAR	1956762628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:32	FR0000125007	35.820	EUR	32	XPAR	1956762629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35.820	EUR	20	XPAR	1956762650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35.820	EUR	30	XPAR	1956762651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35.820	EUR	101	XPAR	1956762652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35.820	EUR	48	XPAR	1956762653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:36	FR0000125007	35.820	EUR	101	XPAR	1956762654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:52	FR0000125007	35.810	EUR	350	CHIX	1956762778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:52	FR0000125007	35.810	EUR	102	XPAR	1956762779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:52	FR0000125007	35.810	EUR	235	XPAR	1956762780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:57	FR0000125007	35.800	EUR	120	XPAR	1956762817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:57	FR0000125007	35.800	EUR	130	XPAR	1956762818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:58:57	FR0000125007	35.800	EUR	250	XPAR	1956762819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 09:59:38	FR0000125007	35.800	EUR	397	XPAR	1956763143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:00:41	FR0000125007	35.820	EUR	140	TRQX	1956764076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:00:41	FR0000125007	35.820	EUR	100	TRQX	1956764077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:00:46	FR0000125007	35.810	EUR	14	CHIX	1956764116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:00:46	FR0000125007	35.810	EUR	181	CHIX	1956764117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:00:46	FR0000125007	35.810	EUR	152	CHIX	1956764118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:00:46	FR0000125007	35.810	EUR	374	XPAR	1956764119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:01:48	FR0000125007	35.800	EUR	250	XPAR	1956764730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:02:34	FR0000125007	35.810	EUR	331	XPAR	1956765186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:02:35	FR0000125007	35.800	EUR	218	XPAR	1956765189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:02:35	FR0000125007	35.800	EUR	32	XPAR	1956765190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:02:46	FR0000125007	35.780	EUR	376	BATE	1956765284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:02:46	FR0000125007	35.780	EUR	34	BATE	1956765285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:02:46	FR0000125007	35.780	EUR	366	XPAR	1956765286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:03:13	FR0000125007	35.780	EUR	75	CHIX	1956765492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:03:13	FR0000125007	35.780	EUR	322	CHIX	1956765493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:03:40	FR0000125007	35.750	EUR	250	XPAR	1956766269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:03:40	FR0000125007	35.750	EUR	100	XPAR	1956766270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:03:40	FR0000125007	35.750	EUR	100	XPAR	1956766271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:03:40	FR0000125007	35.750	EUR	50	XPAR	1956766272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35.710	EUR	250	XPAR	1956767177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35.710	EUR	100	XPAR	1956767178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35.710	EUR	100	XPAR	1956767179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:04:57	FR0000125007	35.710	EUR	50	XPAR	1956767180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:28	FR0000125007	35.720	EUR	73	XPAR	1956767751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:28	FR0000125007	35.720	EUR	31	XPAR	1956767752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:28	FR0000125007	35.720	EUR	283	XPAR	1956767753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:34	FR0000125007	35.710	EUR	87	XPAR	1956767828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:34	FR0000125007	35.710	EUR	163	XPAR	1956767829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:34	FR0000125007	35.710	EUR	163	XPAR	1956767830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:05:36	FR0000125007	35.710	EUR	87	XPAR	1956767844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:10	FR0000125007	35.720	EUR	427	CHIX	1956768208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35.710	EUR	219	XPAR	1956768240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35.710	EUR	18	XPAR	1956768241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35.710	EUR	13	XPAR	1956768242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:15	FR0000125007	35.710	EUR	13	XPAR	1956768243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35.710	EUR	150	XPAR	1956768254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35.710	EUR	87	XPAR	1956768255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35.710	EUR	100	XPAR	1956768256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:06:17	FR0000125007	35.710	EUR	150	XPAR	1956768257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	150	XPAR	1956768646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	100	XPAR	1956768647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	43	XPAR	1956768648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	100	XPAR	1956768649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	100	XPAR	1956768650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	149	XPAR	1956768651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:07:04	FR0000125007	35.680	EUR	108	XPAR	1956768652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:35	FR0000125007	35.710	EUR	345	CHIX	1956769860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35.700	EUR	336	XPAR	1956769929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35.700	EUR	250	XPAR	1956769930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35.700	EUR	177	XPAR	1956769931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35.700	EUR	73	XPAR	1956769932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35.700	EUR	27	XPAR	1956769933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:09:37	FR0000125007	35.700	EUR	223	XPAR	1956769934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:10:13	FR0000125007	35.710	EUR	409	TRQX	1956770212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:10:13	FR0000125007	35.710	EUR	383	XPAR	1956770213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:10:42	FR0000125007	35.700	EUR	100	BATE	1956770372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:11:02	FR0000125007	35.700	EUR	266	BATE	1956770558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:01	FR0000125007	35.740	EUR	341	XPAR	1956771399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:07	FR0000125007	35.730	EUR	308	CHIX	1956771465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:07	FR0000125007	35.730	EUR	72	CHIX	1956771466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:13:07	FR0000125007	35.730	EUR	329	XPAR	1956771467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:16:07	FR0000125007	35.770	EUR	348	XPAR	1956772611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:16:36	FR0000125007	35.760	EUR	312	CHIX	1956772843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:16:36	FR0000125007	35.760	EUR	84	CHIX	1956772844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:10	FR0000125007	35.800	EUR	355	XPAR	1956773174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:10	FR0000125007	35.800	EUR	327	BATE	1956773175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:11	FR0000125007	35.800	EUR	35	BATE	1956773178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35.820	EUR	522	XPAR	1956773342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35.820	EUR	160	XPAR	1956773343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35.820	EUR	100	XPAR	1956773346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35.820	EUR	100	XPAR	1956773347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:17:33	FR0000125007	35.820	EUR	150	XPAR	1956773348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:03	FR0000125007	35.820	EUR	105	XPAR	1956773482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:17	FR0000125007	35.820	EUR	254	XPAR	1956773552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:41	FR0000125007	35.810	EUR	377	CHIX	1956773705045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:41	FR0000125007	35.810	EUR	368	XPAR	1956773706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:18:59	FR0000125007	35.800	EUR	389	TRQX	1956773832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:19:38	FR0000125007	35.810	EUR	250	XPAR	1956774062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:19:38	FR0000125007	35.810	EUR	100	XPAR	1956774063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:19:38	FR0000125007	35.810	EUR	150	XPAR	1956774064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:11	FR0000125007	35.830	EUR	250	XPAR	1956774322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:11	FR0000125007	35.830	EUR	250	XPAR	1956774323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:16	FR0000125007	35.820	EUR	394	XPAR	1956774341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:35	FR0000125007	35.810	EUR	339	XPAR	1956774490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35.800	EUR	250	XPAR	1956774507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35.800	EUR	61	XPAR	1956774508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35.800	EUR	100	XPAR	1956774509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:20:38	FR0000125007	35.800	EUR	89	XPAR	1956774510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:40	FR0000125007	35.800	EUR	250	XPAR	1956775755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:40	FR0000125007	35.800	EUR	250	XPAR	1956775756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:46	FR0000125007	35.790	EUR	249	CHIX	1956776005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:46	FR0000125007	35.790	EUR	94	CHIX	1956776006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:46	FR0000125007	35.790	EUR	356	XPAR	1956776007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:21:58	FR0000125007	35.780	EUR	100	BATE	1956776246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:22:04	FR0000125007	35.780	EUR	292	BATE	1956776289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:22:10	FR0000125007	35.780	EUR	2	BATE	1956776334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:23:06	FR0000125007	35.750	EUR	250	XPAR	1956776750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:23:06	FR0000125007	35.750	EUR	100	XPAR	1956776751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:23:06	FR0000125007	35.750	EUR	100	XPAR	1956776752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:23:06	FR0000125007	35.750	EUR	50	XPAR	1956776753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:23:13	FR0000125007	35.740	EUR	349	XPAR	1956776825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:00	FR0000125007	35.780	EUR	380	XPAR	1956777139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:00	FR0000125007	35.780	EUR	150	XPAR	1956777140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:00	FR0000125007	35.780	EUR	175	XPAR	1956777141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:29	FR0000125007	35.790	EUR	334	XPAR	1956777258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:45	FR0000125007	35.780	EUR	230	CHIX	1956777339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:45	FR0000125007	35.780	EUR	142	CHIX	1956777340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:24:45	FR0000125007	35.780	EUR	25	CHIX	1956777341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:25:02	FR0000125007	35.780	EUR	57	XPAR	1956777460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:25:02	FR0000125007	35.780	EUR	5	XPAR	1956777463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:25:06	FR0000125007	35.780	EUR	22	XPAR	1956777497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:25:49	FR0000125007	35.800	EUR	150	XPAR	1956777726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:25:49	FR0000125007	35.800	EUR	212	XPAR	1956777727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:28:38	FR0000125007	35.860	EUR	231	CHIX	1956778950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:28:38	FR0000125007	35.860	EUR	153	CHIX	1956778951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:28:38	FR0000125007	35.860	EUR	367	XPAR	1956778952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:30:17	FR0000125007	35.880	EUR	427	BATE	1956780142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:30:17	FR0000125007	35.870	EUR	376	TRQX	1956780144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:46	FR0000125007	35.930	EUR	250	XPAR	1956781456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:46	FR0000125007	35.930	EUR	150	XPAR	1956781457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:46	FR0000125007	35.930	EUR	174	XPAR	1956781458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:52	FR0000125007	35.940	EUR	332	XPAR	1956781545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:52	FR0000125007	35.940	EUR	335	XPAR	1956781546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:54	FR0000125007	35.940	EUR	1,088	XPAR	1956781590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:57	FR0000125007	35.930	EUR	230	CHIX	1956781615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:57	FR0000125007	35.930	EUR	78	CHIX	1956781616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:57	FR0000125007	35.930	EUR	257	XPAR	1956781617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:57	FR0000125007	35.930	EUR	41	CHIX	1956781618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:57	FR0000125007	35.930	EUR	14	CHIX	1956781619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:31:57	FR0000125007	35.930	EUR	93	XPAR	1956781620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:32:19	FR0000125007	35.900	EUR	200	BATE	1956781975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:32:19	FR0000125007	35.900	EUR	344	TRQX	1956781977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:32:19	FR0000125007	35.900	EUR	223	BATE	1956781979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:33:54	FR0000125007	35.940	EUR	304	XPAR	1956783379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:03	FR0000125007	35.950	EUR	408	XPAR	1956783678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	382	XPAR	1956783947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	250	XPAR	1956783948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	100	XPAR	1956783949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	100	XPAR	1956783950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	50	XPAR	1956783951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	50	XPAR	1956783952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	100	XPAR	1956783954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	150	XPAR	1956783955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	30	XPAR	1956783956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	150	XPAR	1956783957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:18	FR0000125007	35.950	EUR	20	XPAR	1956783958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	250	XPAR	1956784250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	100	XPAR	1956784251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	100	XPAR	1956784252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	50	XPAR	1956784253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	50	XPAR	1956784254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	50	XPAR	1956784255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	200	XPAR	1956784256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:34:42	FR0000125007	35.950	EUR	200	XPAR	1956784257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:35:14	FR0000125007	35.950	EUR	388	XPAR	1956784796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:35:14	FR0000125007	35.950	EUR	285	CHIX	1956784797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:35:14	FR0000125007	35.950	EUR	137	CHIX	1956784798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:35:30	FR0000125007	35.940	EUR	337	XPAR	1956785070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:37:33	FR0000125007	35.930	EUR	200	XPAR	1956787234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:37:50	FR0000125007	35.940	EUR	100	XPAR	1956787471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:37:50	FR0000125007	35.940	EUR	150	XPAR	1956787472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:38:08	FR0000125007	35.940	EUR	329	XPAR	1956787750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:39:00	FR0000125007	35.940	EUR	273	XPAR	1956788495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:39:00	FR0000125007	35.940	EUR	109	XPAR	1956788496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:40:05	FR0000125007	35.950	EUR	264	TRQX	1956789399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:40:09	FR0000125007	35.950	EUR	220	CHIX	1956789480045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:40:09	FR0000125007	35.950	EUR	154	CHIX	1956789481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:40:09	FR0000125007	35.950	EUR	83	TRQX	1956789482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:40:09	FR0000125007	35.950	EUR	328	XPAR	1956789483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:40:10	FR0000125007	35.940	EUR	416	BATE	1956789502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:41:30	FR0000125007	35.930	EUR	150	XPAR	1956790744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:41:30	FR0000125007	35.930	EUR	126	XPAR	1956790745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:41:30	FR0000125007	35.930	EUR	72	XPAR	1956790746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:42:01	FR0000125007	35.920	EUR	361	CHIX	1956791167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:42:01	FR0000125007	35.920	EUR	358	XPAR	1956791168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:43:05	FR0000125007	35.950	EUR	336	XPAR	1956792066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:44:18	FR0000125007	35.970	EUR	324	XPAR	1956793643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:44:35	FR0000125007	35.980	EUR	370	XPAR	1956794046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:45:31	FR0000125007	35.970	EUR	347	CHIX	1956795134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:45:31	FR0000125007	35.970	EUR	360	XPAR	1956795135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:47:04	FR0000125007	35.970	EUR	386	XPAR	1956797031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:47:08	FR0000125007	35.960	EUR	34	XPAR	1956797084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:47:08	FR0000125007	35.960	EUR	361	XPAR	1956797085045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:47:15	FR0000125007	35.950	EUR	344	BATE	1956797240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:48:33	FR0000125007	35.980	EUR	412	CHIX	1956798923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:49:41	FR0000125007	35.980	EUR	200	XPAR	1956800127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:49:41	FR0000125007	35.980	EUR	146	XPAR	1956800130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:49:41	FR0000125007	35.980	EUR	54	XPAR	1956800131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:49:42	FR0000125007	35.980	EUR	200	XPAR	1956800142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	20	XPAR	1956800686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	390	XPAR	1956800687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	69	XPAR	1956800688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	21	XPAR	1956800689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	96	XPAR	1956800690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	144	XPAR	1956800691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:09	FR0000125007	35.980	EUR	95	XPAR	1956800692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:50	FR0000125007	35.970	EUR	39	XPAR	1956801399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:50:50	FR0000125007	35.970	EUR	326	XPAR	1956801400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:52:56	FR0000125007	35.960	EUR	354	CHIX	1956803434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:52:56	FR0000125007	35.960	EUR	258	XPAR	1956803435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:52:56	FR0000125007	35.960	EUR	98	XPAR	1956803436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:53:40	FR0000125007	35.960	EUR	397	BATE	1956804251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:53:40	FR0000125007	35.960	EUR	370	TRQX	1956804252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:55:40	FR0000125007	36.010	EUR	251	XPAR	1956806028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:55:40	FR0000125007	36.010	EUR	251	XPAR	1956806029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:55:40	FR0000125007	36.010	EUR	138	XPAR	1956806030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:55:40	FR0000125007	36.010	EUR	120	XPAR	1956806031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	350	CHIX	1956806316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	262	XPAR	1956806317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	384	XPAR	1956806318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	62	XPAR	1956806319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	220	XPAR	1956806321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	100	XPAR	1956806322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:06	FR0000125007	36.010	EUR	67	XPAR	1956806323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:22	FR0000125007	36.010	EUR	377	XPAR	1956806500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:53	FR0000125007	35.980	EUR	283	TRQX	1956807016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:56:53	FR0000125007	35.980	EUR	83	TRQX	1956807017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:58:13	FR0000125007	35.970	EUR	152	XPAR	1956809045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:58:13	FR0000125007	35.970	EUR	131	XPAR	1956809046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:58:13	FR0000125007	35.970	EUR	107	XPAR	1956809047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:59:50	FR0000125007	35.990	EUR	423	CHIX	1956809874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:59:50	FR0000125007	35.980	EUR	405	BATE	1956809875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 10:59:50	FR0000125007	35.990	EUR	386	XPAR	1956809876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:00:45	FR0000125007	36.010	EUR	369	XPAR	1956810365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:00:45	FR0000125007	36.010	EUR	19	XPAR	1956810366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:01:00	FR0000125007	36.000	EUR	395	XPAR	1956810584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:01:00	FR0000125007	36.000	EUR	62	XPAR	1956810585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:01:00	FR0000125007	36.000	EUR	100	XPAR	1956810586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:01:00	FR0000125007	36.000	EUR	100	XPAR	1956810587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:01:00	FR0000125007	36.000	EUR	130	XPAR	1956810588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:01:07	FR0000125007	35.990	EUR	397	XPAR	1956810657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:02:03	FR0000125007	35.980	EUR	160	TRQX	1956811029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:02:08	FR0000125007	35.970	EUR	28	CHIX	1956811077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:02:08	FR0000125007	35.970	EUR	43	CHIX	1956811078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:02:08	FR0000125007	35.970	EUR	192	CHIX	1956811079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:02:08	FR0000125007	35.970	EUR	105	CHIX	1956811080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:03:38	FR0000125007	35.950	EUR	51	XPAR	1956811760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:03:38	FR0000125007	35.950	EUR	272	XPAR	1956811761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:03:39	FR0000125007	35.940	EUR	386	TRQX	1956811763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:05:52	FR0000125007	35.950	EUR	55	XPAR	1956813033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:05:52	FR0000125007	35.950	EUR	267	XPAR	1956813034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:01	FR0000125007	36.000	EUR	383	XPAR	1956814536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:01	FR0000125007	36.000	EUR	392	XPAR	1956814537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:01	FR0000125007	36.000	EUR	427	CHIX	1956814538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:46	FR0000125007	36.010	EUR	378	BATE	1956814965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:46	FR0000125007	36.010	EUR	331	XPAR	1956814966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:46	FR0000125007	36.010	EUR	224	XPAR	1956814967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:07:46	FR0000125007	36.010	EUR	140	XPAR	1956814968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:08:20	FR0000125007	35.990	EUR	271	XPAR	1956815193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:08:20	FR0000125007	35.990	EUR	80	XPAR	1956815194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:09:13	FR0000125007	35.990	EUR	407	TRQX	1956815615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:13:45	FR0000125007	36.040	EUR	398	CHIX	1956817691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:13:45	FR0000125007	36.040	EUR	393	XPAR	1956817692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:13:45	FR0000125007	36.040	EUR	389	XPAR	1956817693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:14:03	FR0000125007	36.030	EUR	213	XPAR	1956817862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:14:03	FR0000125007	36.030	EUR	421	CHIX	1956817864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:14:03	FR0000125007	36.030	EUR	127	XPAR	1956817866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:14:03	FR0000125007	36.030	EUR	333	XPAR	1956817867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:16:18	FR0000125007	36.040	EUR	381	XPAR	1956818758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:16:52	FR0000125007	36.020	EUR	410	BATE	1956819030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:17:38	FR0000125007	36.030	EUR	341	XPAR	1956819277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:18:30	FR0000125007	36.030	EUR	382	CHIX	1956819683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:19:35	FR0000125007	36.060	EUR	357	XPAR	1956820028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:21:16	FR0000125007	36.040	EUR	373	CHIX	1956821090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:23:24	FR0000125007	36.030	EUR	364	XPAR	1956822021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:23:24	FR0000125007	36.030	EUR	372	XPAR	1956822022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	347	CHIX	1956823264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	302	XPAR	1956823265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	379	TRQX	1956823267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	285	XPAR	1956823269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	140	XPAR	1956823270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	75	XPAR	1956823272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	100	XPAR	1956823278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	100	XPAR	1956823279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	62	XPAR	1956823280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:25:51	FR0000125007	36.070	EUR	81	XPAR	1956823283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:26:10	FR0000125007	36.060	EUR	344	BATE	1956823546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:27:20	FR0000125007	36.080	EUR	150	XPAR	1956824049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:27:20	FR0000125007	36.080	EUR	150	XPAR	1956824050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:27:20	FR0000125007	36.080	EUR	51	XPAR	1956824051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:27:20	FR0000125007	36.080	EUR	98	XPAR	1956824052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:27:20	FR0000125007	36.080	EUR	150	XPAR	1956824053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:27:20	FR0000125007	36.080	EUR	99	XPAR	1956824054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:29:03	FR0000125007	36.070	EUR	59	CHIX	1956824831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:29:03	FR0000125007	36.070	EUR	21	CHIX	1956824832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:29:03	FR0000125007	36.070	EUR	131	CHIX	1956824833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:29:03	FR0000125007	36.070	EUR	340	XPAR	1956824834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:29:03	FR0000125007	36.070	EUR	326	XPAR	1956824835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:29:32	FR0000125007	36.070	EUR	167	CHIX	1956825107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:30:17	FR0000125007	36.060	EUR	7	XPAR	1956825395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:30:17	FR0000125007	36.060	EUR	141	XPAR	1956825396045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:30:17	FR0000125007	36.060	EUR	150	XPAR	1956825397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:30:17	FR0000125007	36.060	EUR	55	XPAR	1956825398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:32:17	FR0000125007	36.080	EUR	7	XPAR	1956826260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:32:17	FR0000125007	36.080	EUR	15	XPAR	1956826261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:32:17	FR0000125007	36.080	EUR	328	XPAR	1956826262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:32:42	FR0000125007	36.070	EUR	404	CHIX	1956826596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:32:52	FR0000125007	36.060	EUR	359	XPAR	1956826664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:36:11	FR0000125007	36.030	EUR	350	CHIX	1956827981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:36:34	FR0000125007	36.030	EUR	33	CHIX	1956828137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:36:34	FR0000125007	36.030	EUR	392	XPAR	1956828138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:36:34	FR0000125007	36.030	EUR	379	XPAR	1956828139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:36:34	FR0000125007	36.030	EUR	13	XPAR	1956828140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:38:33	FR0000125007	36.040	EUR	401	BATE	1956828998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:38:33	FR0000125007	36.040	EUR	203	TRQX	1956828999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:38:33	FR0000125007	36.040	EUR	204	TRQX	1956829000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:39:55	FR0000125007	36.050	EUR	387	CHIX	1956829563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:39:55	FR0000125007	36.050	EUR	15	XPAR	1956829564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:39:55	FR0000125007	36.050	EUR	327	XPAR	1956829565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:41:02	FR0000125007	36.050	EUR	357	XPAR	1956830051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:42:44	FR0000125007	36.020	EUR	384	XPAR	1956830934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:43:27	FR0000125007	36.010	EUR	366	CHIX	1956831248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:45:46	FR0000125007	36.000	EUR	150	XPAR	1956832337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:45:46	FR0000125007	36.000	EUR	358	XPAR	1956832338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:45:46	FR0000125007	36.000	EUR	241	XPAR	1956832339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:46:22	FR0000125007	35.980	EUR	158	XPAR	1956832729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:46:22	FR0000125007	35.980	EUR	150	XPAR	1956832730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:46:22	FR0000125007	35.980	EUR	58	XPAR	1956832731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:46:22	FR0000125007	35.980	EUR	12	XPAR	1956832732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:46:41	FR0000125007	35.990	EUR	108	XPAR	1956832922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:46:41	FR0000125007	35.990	EUR	280	XPAR	1956832923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:47:17	FR0000125007	35.990	EUR	11	CHIX	1956833207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:47:17	FR0000125007	35.990	EUR	377	CHIX	1956833208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:48:08	FR0000125007	35.980	EUR	387	BATE	1956833567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:49:10	FR0000125007	35.980	EUR	15	BATE	1956833991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:51:44	FR0000125007	36.010	EUR	405	CHIX	1956835137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:51:44	FR0000125007	36.010	EUR	383	XPAR	1956835138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:53:39	FR0000125007	35.940	EUR	91	XPAR	1956836039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:53:39	FR0000125007	35.940	EUR	246	XPAR	1956836040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:57:04	FR0000125007	35.980	EUR	355	CHIX	1956837516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:57:04	FR0000125007	35.980	EUR	386	XPAR	1956837517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:58:46	FR0000125007	35.980	EUR	379	TRQX	1956838148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:58:47	FR0000125007	35.970	EUR	41	CHIX	1956838224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:58:47	FR0000125007	35.970	EUR	331	CHIX	1956838225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 11:58:50	FR0000125007	35.960	EUR	425	BATE	1956838316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:00:08	FR0000125007	35.960	EUR	351	XPAR	1956839012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:00:08	FR0000125007	35.960	EUR	55	XPAR	1956839013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:00:08	FR0000125007	35.960	EUR	316	XPAR	1956839014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:03:15	FR0000125007	35.960	EUR	414	CHIX	1956840399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:03:15	FR0000125007	35.960	EUR	390	XPAR	1956840400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:03:15	FR0000125007	35.960	EUR	384	XPAR	1956840401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:04:13	FR0000125007	35.970	EUR	23	XPAR	1956840841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:04:52	FR0000125007	35.970	EUR	150	XPAR	1956841111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:04:52	FR0000125007	35.970	EUR	160	XPAR	1956841112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:06:44	FR0000125007	35.990	EUR	346	XPAR	1956842266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:06:44	FR0000125007	35.990	EUR	283	XPAR	1956842267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:06:44	FR0000125007	35.990	EUR	66	XPAR	1956842268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:07:37	FR0000125007	35.980	EUR	48	CHIX	1956842622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:07:37	FR0000125007	35.980	EUR	141	CHIX	1956842623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:07:37	FR0000125007	35.980	EUR	217	CHIX	1956842624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:09:12	FR0000125007	35.950	EUR	61	XPAR	1956843297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:09:12	FR0000125007	35.950	EUR	329	XPAR	1956843298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:09:15	FR0000125007	35.940	EUR	150	XPAR	1956843444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:09:15	FR0000125007	35.940	EUR	29	XPAR	1956843445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:09:15	FR0000125007	35.940	EUR	146	XPAR	1956843446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:10:06	FR0000125007	35.920	EUR	104	TRQX	1956843834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:10:06	FR0000125007	35.920	EUR	240	TRQX	1956843835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:11:47	FR0000125007	35.950	EUR	392	CHIX	1956844705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:12:08	FR0000125007	35.940	EUR	324	XPAR	1956844819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:15:28	FR0000125007	35.990	EUR	366	CHIX	1956846284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:15:28	FR0000125007	35.990	EUR	365	XPAR	1956846285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:15:28	FR0000125007	35.990	EUR	343	XPAR	1956846286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:16:43	FR0000125007	36.000	EUR	69	XPAR	1956846832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:16:43	FR0000125007	36.000	EUR	289	XPAR	1956846834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:16:43	FR0000125007	36.000	EUR	17	XPAR	1956846835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:17:03	FR0000125007	35.990	EUR	321	XPAR	1956846971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:17:59	FR0000125007	35.990	EUR	426	BATE	1956847365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:19:36	FR0000125007	35.960	EUR	33	CHIX	1956848891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:19:45	FR0000125007	35.960	EUR	331	CHIX	1956849014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:21:00	FR0000125007	35.980	EUR	62	XPAR	1956850009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:21:00	FR0000125007	35.980	EUR	100	XPAR	1956850010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:21:00	FR0000125007	35.980	EUR	100	XPAR	1956850011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:21:00	FR0000125007	35.980	EUR	135	XPAR	1956850012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:22:06	FR0000125007	35.980	EUR	81	XPAR	1956850576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:22:06	FR0000125007	35.980	EUR	274	XPAR	1956850577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:23:45	FR0000125007	35.950	EUR	15	CHIX	1956851188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:24:40	FR0000125007	35.990	EUR	379	CHIX	1956851669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:25:15	FR0000125007	35.980	EUR	353	XPAR	1956851904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:26:47	FR0000125007	35.980	EUR	375	TRQX	1956852699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	106	XPAR	1956853250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	383	XPAR	1956853251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	50	CHIX	1956853252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	235	XPAR	1956853253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	332	CHIX	1956853254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	206	BATE	1956853258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:27:57	FR0000125007	35.990	EUR	163	BATE	1956853259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:29:55	FR0000125007	35.990	EUR	37	XPAR	1956854076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:29:55	FR0000125007	35.990	EUR	393	XPAR	1956854077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:29:55	FR0000125007	35.990	EUR	52	XPAR	1956854078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:29:55	FR0000125007	35.990	EUR	244	XPAR	1956854079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:31:15	FR0000125007	35.960	EUR	399	CHIX	1956854667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:31:15	FR0000125007	35.960	EUR	369	BATE	1956854668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:32:11	FR0000125007	35.920	EUR	150	XPAR	1956855160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:32:16	FR0000125007	35.920	EUR	150	XPAR	1956855278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:32:16	FR0000125007	35.920	EUR	226	XPAR	1956855279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:32:16	FR0000125007	35.920	EUR	155	XPAR	1956855280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:32:16	FR0000125007	35.920	EUR	126	XPAR	1956855281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:32:16	FR0000125007	35.920	EUR	145	XPAR	1956855282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:33:14	FR0000125007	35.900	EUR	132	XPAR	1956855670045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:33:14	FR0000125007	35.900	EUR	203	XPAR	1956855671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:38:31	FR0000125007	35.910	EUR	384	XPAR	1956858109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:38:31	FR0000125007	35.910	EUR	207	XPAR	1956858110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:38:31	FR0000125007	35.910	EUR	133	XPAR	1956858111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:38:31	FR0000125007	35.910	EUR	100	TRQX	1956858112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:38:31	FR0000125007	35.910	EUR	150	TRQX	1956858113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:39:49	FR0000125007	35.920	EUR	235	XPAR	1956858634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:39:49	FR0000125007	35.920	EUR	114	XPAR	1956858635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:40:01	FR0000125007	35.910	EUR	82	CHIX	1956858695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:40:11	FR0000125007	35.910	EUR	218	CHIX	1956858779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:40:11	FR0000125007	35.910	EUR	103	CHIX	1956858780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:40:11	FR0000125007	35.910	EUR	7	CHIX	1956858781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:43:02	FR0000125007	35.930	EUR	378	CHIX	1956860118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:43:02	FR0000125007	35.930	EUR	43	XPAR	1956860119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:43:02	FR0000125007	35.930	EUR	330	XPAR	1956860120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:43:11	FR0000125007	35.920	EUR	346	BATE	1956860390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:43:11	FR0000125007	35.920	EUR	349	XPAR	1956860391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	150	XPAR	1956861135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	100	XPAR	1956861136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	50	XPAR	1956861137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	13	XPAR	1956861138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	100	XPAR	1956861139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	50	XPAR	1956861140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:45:01	FR0000125007	35.900	EUR	50	XPAR	1956861141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	354	CHIX	1956861808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	424	TRQX	1956861809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	352	XPAR	1956861810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	200	XPAR	1956861811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	170	XPAR	1956861812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	30	XPAR	1956861813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:46:22	FR0000125007	35.920	EUR	200	XPAR	1956861814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:49:20	FR0000125007	35.940	EUR	392	CHIX	1956863090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:49:20	FR0000125007	35.940	EUR	61	XPAR	1956863093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:49:20	FR0000125007	35.940	EUR	281	XPAR	1956863095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:49:23	FR0000125007	35.930	EUR	325	XPAR	1956863149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:49:23	FR0000125007	35.930	EUR	11	XPAR	1956863150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:53:29	FR0000125007	35.930	EUR	150	XPAR	1956865639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:53:29	FR0000125007	35.930	EUR	86	XPAR	1956865640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:53:29	FR0000125007	35.930	EUR	100	XPAR	1956865641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:53:29	FR0000125007	35.930	EUR	62	XPAR	1956865642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:53:29	FR0000125007	35.930	EUR	100	XPAR	1956865643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:53:29	FR0000125007	35.930	EUR	198	XPAR	1956865644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:14	FR0000125007	35.930	EUR	53	XPAR	1956865962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:14	FR0000125007	35.930	EUR	150	XPAR	1956865963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:14	FR0000125007	35.930	EUR	47	XPAR	1956865964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:15	FR0000125007	35.930	EUR	40	XPAR	1956865968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:15	FR0000125007	35.930	EUR	210	XPAR	1956865969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:15	FR0000125007	35.930	EUR	150	XPAR	1956865970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:15	FR0000125007	35.930	EUR	100	XPAR	1956865971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:30	FR0000125007	35.920	EUR	366	XPAR	1956866051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:30	FR0000125007	35.920	EUR	88	CHIX	1956866052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:30	FR0000125007	35.920	EUR	290	CHIX	1956866053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:30	FR0000125007	35.920	EUR	322	XPAR	1956866054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	28	XPAR	1956866154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	72	XPAR	1956866155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	150	XPAR	1956866156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	70	XPAR	1956866157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	152	XPAR	1956866158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	20	XPAR	1956866159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	100	XPAR	1956866160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:45	FR0000125007	35.920	EUR	8	XPAR	1956866161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:53	FR0000125007	35.910	EUR	61	XPAR	1956866194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:53	FR0000125007	35.910	EUR	150	XPAR	1956866195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:54:53	FR0000125007	35.910	EUR	157	XPAR	1956866196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:55:14	FR0000125007	35.900	EUR	418	BATE	1956866322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:55:14	FR0000125007	35.900	EUR	87	XPAR	1956866323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.930	EUR	385	XPAR	1956867955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.930	EUR	363	XPAR	1956867956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.930	EUR	66	XPAR	1956867958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.930	EUR	96	XPAR	1956867959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.940	EUR	43	XPAR	1956867960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.940	EUR	100	XPAR	1956867961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.940	EUR	63	XPAR	1956867962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.940	EUR	100	XPAR	1956867963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.940	EUR	150	XPAR	1956867964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:58:40	FR0000125007	35.940	EUR	132	XPAR	1956867965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:57	FR0000125007	35.940	EUR	365	CHIX	1956868814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:57	FR0000125007	35.940	EUR	424	TRQX	1956868815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:57	FR0000125007	35.940	EUR	175	XPAR	1956868816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:57	FR0000125007	35.940	EUR	273	XPAR	1956868818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:57	FR0000125007	35.940	EUR	159	XPAR	1956868819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:57	FR0000125007	35.940	EUR	85	XPAR	1956868820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:59	FR0000125007	35.930	EUR	266	XPAR	1956868915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 12:59:59	FR0000125007	35.930	EUR	95	XPAR	1956868916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:01:15	FR0000125007	35.930	EUR	396	CHIX	1956869376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:02:19	FR0000125007	35.910	EUR	88	XPAR	1956869693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:02:19	FR0000125007	35.910	EUR	150	XPAR	1956869694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:08	FR0000125007	35.920	EUR	150	XPAR	1956870468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:08	FR0000125007	35.920	EUR	232	XPAR	1956870469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:08	FR0000125007	35.920	EUR	120	CHIX	1956870470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:08	FR0000125007	35.920	EUR	100	CHIX	1956870471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:47	FR0000125007	35.930	EUR	150	XPAR	1956870694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:47	FR0000125007	35.930	EUR	100	XPAR	1956870695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:48	FR0000125007	35.930	EUR	250	XPAR	1956870699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:04:48	FR0000125007	35.930	EUR	250	XPAR	1956870700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:05:01	FR0000125007	35.920	EUR	396	BATE	1956870748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:05:01	FR0000125007	35.920	EUR	146	XPAR	1956870749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:05:01	FR0000125007	35.920	EUR	248	XPAR	1956870750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:05:01	FR0000125007	35.920	EUR	187	XPAR	1956870751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:05:01	FR0000125007	35.920	EUR	181	XPAR	1956870752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:06:46	FR0000125007	35.930	EUR	348	TRQX	1956871522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:06:46	FR0000125007	35.930	EUR	353	XPAR	1956871524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:07:56	FR0000125007	35.950	EUR	56	CHIX	1956871982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:09:04	FR0000125007	35.950	EUR	350	CHIX	1956872442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:10:56	FR0000125007	35.960	EUR	150	XPAR	1956873325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:10:56	FR0000125007	35.960	EUR	61	XPAR	1956873326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:10:56	FR0000125007	35.960	EUR	7	XPAR	1956873327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:10:56	FR0000125007	35.960	EUR	32	XPAR	1956873328045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:10:56	FR0000125007	35.960	EUR	160	XPAR	1956873329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:10:56	FR0000125007	35.960	EUR	90	XPAR	1956873330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:11:13	FR0000125007	35.960	EUR	148	XPAR	1956873461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:11:13	FR0000125007	35.960	EUR	225	XPAR	1956873462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:11:26	FR0000125007	35.950	EUR	250	XPAR	1956873533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:11:26	FR0000125007	35.950	EUR	100	XPAR	1956873534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:11:26	FR0000125007	35.950	EUR	62	XPAR	1956873535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:11:26	FR0000125007	35.950	EUR	88	XPAR	1956873536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:12:34	FR0000125007	35.940	EUR	409	CHIX	1956873967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:13:14	FR0000125007	35.920	EUR	250	XPAR	1956874171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:13:14	FR0000125007	35.920	EUR	233	XPAR	1956874172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:13:14	FR0000125007	35.920	EUR	17	XPAR	1956874173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:14:15	FR0000125007	35.910	EUR	150	XPAR	1956874513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:14:15	FR0000125007	35.910	EUR	212	XPAR	1956874514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:18:10	FR0000125007	35.940	EUR	372	CHIX	1956876177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:18:10	FR0000125007	35.940	EUR	409	BATE	1956876178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:18:10	FR0000125007	35.940	EUR	346	TRQX	1956876179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:18:10	FR0000125007	35.940	EUR	377	XPAR	1956876180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:21:35	FR0000125007	35.940	EUR	348	CHIX	1956877579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:22:27	FR0000125007	35.930	EUR	422	TRQX	1956877946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:22:34	FR0000125007	35.920	EUR	27	XPAR	1956877996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:22:34	FR0000125007	35.920	EUR	150	XPAR	1956877997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:22:34	FR0000125007	35.920	EUR	73	XPAR	1956877998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:22:34	FR0000125007	35.920	EUR	33	XPAR	1956877999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:22:34	FR0000125007	35.920	EUR	217	XPAR	1956878000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:24:23	FR0000125007	35.960	EUR	345	XPAR	1956878978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:24:35	FR0000125007	35.950	EUR	365	BATE	1956879067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:24:48	FR0000125007	35.950	EUR	42	BATE	1956879188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:25:23	FR0000125007	35.940	EUR	348	XPAR	1956879473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:25:23	FR0000125007	35.940	EUR	398	XPAR	1956879474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:25:29	FR0000125007	35.930	EUR	43	CHIX	1956879529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:25:29	FR0000125007	35.930	EUR	317	CHIX	1956879530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:28:25	FR0000125007	35.940	EUR	359	XPAR	1956880665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:28:25	FR0000125007	35.940	EUR	319	XPAR	1956880666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:31:02	FR0000125007	35.930	EUR	372	CHIX	1956881766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:31:02	FR0000125007	35.930	EUR	383	TRQX	1956881767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:31:02	FR0000125007	35.930	EUR	365	XPAR	1956881768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:31:02	FR0000125007	35.930	EUR	342	XPAR	1956881769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:31:38	FR0000125007	35.920	EUR	393	XPAR	1956882113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:23	FR0000125007	36.000	EUR	30	XPAR	1956883206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:23	FR0000125007	36.000	EUR	56	XPAR	1956883207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:23	FR0000125007	36.000	EUR	248	XPAR	1956883208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:23	FR0000125007	36.000	EUR	40	XPAR	1956883209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:23	FR0000125007	36.000	EUR	126	XPAR	1956883210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:57	FR0000125007	36.000	EUR	390	CHIX	1956883431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:57	FR0000125007	36.000	EUR	417	BATE	1956883432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:57	FR0000125007	36.000	EUR	362	XPAR	1956883433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:34:57	FR0000125007	36.000	EUR	381	XPAR	1956883434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:36:03	FR0000125007	36.000	EUR	38	XPAR	1956883904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:36:07	FR0000125007	36.000	EUR	372	TRQX	1956883964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:36:07	FR0000125007	36.000	EUR	14	XPAR	1956883965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:36:07	FR0000125007	36.000	EUR	341	XPAR	1956883966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:36:07	FR0000125007	36.000	EUR	322	XPAR	1956883967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:36:10	FR0000125007	35.990	EUR	78	XPAR	1956883992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:37:01	FR0000125007	36.010	EUR	108	XPAR	1956884349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:37:01	FR0000125007	36.010	EUR	287	XPAR	1956884350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:37:06	FR0000125007	36.000	EUR	339	XPAR	1956884381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:00	FR0000125007	35.990	EUR	202	XPAR	1956885944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:00	FR0000125007	35.990	EUR	153	XPAR	1956885945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	108	CHIX	1956886351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	11	CHIX	1956886352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	148	CHIX	1956886353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	47	CHIX	1956886354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	72	CHIX	1956886355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	147	XPAR	1956886356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:40:50	FR0000125007	35.980	EUR	221	XPAR	1956886357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:41:07	FR0000125007	35.970	EUR	34	BATE	1956886555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:41:23	FR0000125007	35.970	EUR	108	BATE	1956886629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:41:23	FR0000125007	35.970	EUR	70	BATE	1956886630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:41:23	FR0000125007	35.970	EUR	213	BATE	1956886631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:42:10	FR0000125007	35.960	EUR	376	XPAR	1956887030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:42:31	FR0000125007	35.950	EUR	347	XPAR	1956887173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:44:00	FR0000125007	35.990	EUR	387	XPAR	1956887859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:44:09	FR0000125007	35.980	EUR	374	CHIX	1956887914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:44:09	FR0000125007	35.980	EUR	344	TRQX	1956887915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:44:30	FR0000125007	35.950	EUR	83	XPAR	1956888105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:44:30	FR0000125007	35.950	EUR	150	XPAR	1956888106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:44:30	FR0000125007	35.950	EUR	145	XPAR	1956888107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:46:55	FR0000125007	35.970	EUR	394	XPAR	1956889337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:47:56	FR0000125007	35.980	EUR	392	XPAR	1956890290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:47:56	FR0000125007	35.980	EUR	8	XPAR	1956890291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:47:56	FR0000125007	35.980	EUR	372	XPAR	1956890292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:10	FR0000125007	35.990	EUR	218	XPAR	1956891192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:10	FR0000125007	35.990	EUR	149	XPAR	1956891193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:10	FR0000125007	35.990	EUR	1	XPAR	1956891194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:10	FR0000125007	35.990	EUR	149	XPAR	1956891195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:10	FR0000125007	35.990	EUR	229	XPAR	1956891196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:45	FR0000125007	36.020	EUR	110	TRQX	1956891522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:50:45	FR0000125007	36.020	EUR	100	TRQX	1956891523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:19	FR0000125007	36.070	EUR	390	CHIX	1956892185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:19	FR0000125007	36.070	EUR	346	TRQX	1956892186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:19	FR0000125007	36.070	EUR	385	XPAR	1956892187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:19	FR0000125007	36.070	EUR	369	XPAR	1956892188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:24	FR0000125007	36.060	EUR	173	CHIX	1956892253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:24	FR0000125007	36.060	EUR	254	CHIX	1956892254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:48	FR0000125007	36.050	EUR	347	BATE	1956892399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:52:48	FR0000125007	36.050	EUR	328	XPAR	1956892401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:54:28	FR0000125007	36.040	EUR	273	BATE	1956893106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:54:28	FR0000125007	36.040	EUR	124	BATE	1956893107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:55:01	FR0000125007	36.040	EUR	344	XPAR	1956893291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:55:43	FR0000125007	36.040	EUR	378	XPAR	1956893759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:57:51	FR0000125007	36.050	EUR	300	XPAR	1956894575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:57:51	FR0000125007	36.050	EUR	76	XPAR	1956894578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:57:51	FR0000125007	36.050	EUR	74	XPAR	1956894579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:57:51	FR0000125007	36.050	EUR	266	XPAR	1956894580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:57:51	FR0000125007	36.050	EUR	150	CHIX	1956894581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 13:59:19	FR0000125007	36.040	EUR	348	TRQX	1956895257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:00:13	FR0000125007	36.030	EUR	15	CHIX	1956896117045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:00:13	FR0000125007	36.030	EUR	177	CHIX	1956896118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:00:13	FR0000125007	36.030	EUR	185	CHIX	1956896119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:01:01	FR0000125007	36.040	EUR	358	XPAR	1956896497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:01:01	FR0000125007	36.040	EUR	377	XPAR	1956896498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:01:01	FR0000125007	36.040	EUR	13	XPAR	1956896499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:01:08	FR0000125007	36.020	EUR	261	BATE	1956896674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:01:08	FR0000125007	36.020	EUR	159	BATE	1956896675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:02:35	FR0000125007	35.990	EUR	300	XPAR	1956897306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:02:35	FR0000125007	35.990	EUR	77	XPAR	1956897307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:03:19	FR0000125007	35.980	EUR	345	XPAR	1956897820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:04:04	FR0000125007	35.970	EUR	381	XPAR	1956898247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:04:04	FR0000125007	35.960	EUR	114	CHIX	1956898248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35.980	EUR	25	CHIX	1956899584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35.980	EUR	160	CHIX	1956899585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35.980	EUR	181	CHIX	1956899586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35.980	EUR	117	XPAR	1956899587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35.980	EUR	364	TRQX	1956899588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:15	FR0000125007	35.980	EUR	204	XPAR	1956899589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:34	FR0000125007	35.970	EUR	87	XPAR	1956899747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:06:34	FR0000125007	35.970	EUR	286	XPAR	1956899748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	250	XPAR	1956900307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	100	XPAR	1956900308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	100	XPAR	1956900309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	50	XPAR	1956900310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	12	XPAR	1956900311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	100	XPAR	1956900312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:16	FR0000125007	35.950	EUR	138	XPAR	1956900313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:07:26	FR0000125007	35.940	EUR	333	XPAR	1956900379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36.030	EUR	300	CHIX	1956904144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36.030	EUR	93	CHIX	1956904145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36.030	EUR	369	XPAR	1956904146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:12:44	FR0000125007	36.030	EUR	527	XPAR	1956904147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:28	FR0000125007	36.030	EUR	150	XPAR	1956904514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:28	FR0000125007	36.030	EUR	330	XPAR	1956904515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:28	FR0000125007	36.030	EUR	222	XPAR	1956904516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:55	FR0000125007	36.040	EUR	395	XPAR	1956904676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:13:55	FR0000125007	36.040	EUR	381	XPAR	1956904677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36.070	EUR	73	CHIX	1956906111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36.070	EUR	273	CHIX	1956906112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36.070	EUR	396	TRQX	1956906113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36.070	EUR	564	XPAR	1956906114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36.070	EUR	377	XPAR	1956906115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:16:51	FR0000125007	36.060	EUR	367	BATE	1956906116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:17:54	FR0000125007	36.060	EUR	367	XPAR	1956906636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:17:54	FR0000125007	36.060	EUR	95	XPAR	1956906637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:17:54	FR0000125007	36.060	EUR	283	XPAR	1956906638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:18:24	FR0000125007	36.050	EUR	405	BATE	1956906880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:18:24	FR0000125007	36.050	EUR	371	XPAR	1956906881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:18:49	FR0000125007	36.050	EUR	391	CHIX	1956907157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:22:47	FR0000125007	36.050	EUR	238	XPAR	1956909450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:22:47	FR0000125007	36.050	EUR	368	XPAR	1956909451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:22:47	FR0000125007	36.050	EUR	144	XPAR	1956909452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36.050	EUR	54	CHIX	1956909633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36.050	EUR	57	CHIX	1956909634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36.050	EUR	39	CHIX	1956909635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36.050	EUR	66	XPAR	1956909636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36.050	EUR	363	XPAR	1956909637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:07	FR0000125007	36.050	EUR	259	XPAR	1956909638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:23:40	FR0000125007	36.050	EUR	231	CHIX	1956909815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:24:27	FR0000125007	36.030	EUR	178	XPAR	1956910289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:24:27	FR0000125007	36.030	EUR	150	XPAR	1956910290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:24:27	FR0000125007	36.030	EUR	22	XPAR	1956910291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:28:06	FR0000125007	36.030	EUR	210	CHIX	1956911857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:28:06	FR0000125007	36.030	EUR	148	CHIX	1956911858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:28:06	FR0000125007	36.030	EUR	376	XPAR	1956911859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:06	FR0000125007	36.040	EUR	13	BATE	1956912786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:07	FR0000125007	36.040	EUR	93	BATE	1956912792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:07	FR0000125007	36.040	EUR	260	BATE	1956912793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	31	CHIX	1956912855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	28	CHIX	1956912856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	180	CHIX	1956912857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	22	CHIX	1956912858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	111	CHIX	1956912859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	150	XPAR	1956912860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:30:16	FR0000125007	36.030	EUR	177	XPAR	1956912861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	372	CHIX	1956914603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	1	CHIX	1956914604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	379	XPAR	1956914608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	359	XPAR	1956914609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	100	CHIX	1956914610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	128	CHIX	1956914611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:31:53	FR0000125007	36.080	EUR	53	CHIX	1956914612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36.080	EUR	40	CHIX	1956914785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36.080	EUR	33	CHIX	1956914786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36.080	EUR	20	CHIX	1956914787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:32:12	FR0000125007	36.080	EUR	7	CHIX	1956914788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:33:00	FR0000125007	36.080	EUR	376	XPAR	1956915158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:33:00	FR0000125007	36.080	EUR	338	XPAR	1956915159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:33:21	FR0000125007	36.080	EUR	110	TRQX	1956915485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:33:21	FR0000125007	36.080	EUR	100	TRQX	1956915486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	32	CHIX	1956916643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	230	CHIX	1956916644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	17	XPAR	1956916645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	15	CHIX	1956916646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	252	XPAR	1956916647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	91	CHIX	1956916648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	346	XPAR	1956916649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	92	XPAR	1956916650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	352	CHIX	1956916658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	220	XPAR	1956916659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	60	XPAR	1956916660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:03	FR0000125007	36.110	EUR	73	XPAR	1956916661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:50	FR0000125007	36.100	EUR	150	XPAR	1956917135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:35:50	FR0000125007	36.100	EUR	200	XPAR	1956917136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:36:14	FR0000125007	36.090	EUR	224	CHIX	1956917485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:36:14	FR0000125007	36.090	EUR	124	CHIX	1956917486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:36:14	FR0000125007	36.090	EUR	352	XPAR	1956917487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:36:21	FR0000125007	36.080	EUR	83	BATE	1956917598045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:36:21	FR0000125007	36.080	EUR	268	BATE	1956917599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:37:07	FR0000125007	36.100	EUR	292	CHIX	1956918106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:37:59	FR0000125007	36.100	EUR	117	CHIX	1956918477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:37:59	FR0000125007	36.100	EUR	338	XPAR	1956918478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:37:59	FR0000125007	36.100	EUR	384	XPAR	1956918479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36.100	EUR	95	CHIX	1956919194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36.100	EUR	96	CHIX	1956919195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36.100	EUR	114	CHIX	1956919196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36.100	EUR	40	CHIX	1956919197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36.100	EUR	85	TRQX	1956919198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:39:39	FR0000125007	36.100	EUR	317	TRQX	1956919199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:41:01	FR0000125007	36.090	EUR	170	CHIX	1956919986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:41:07	FR0000125007	36.090	EUR	218	CHIX	1956920084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:09	FR0000125007	36.090	EUR	348	XPAR	1956920640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:28	FR0000125007	36.090	EUR	220	XPAR	1956920822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:28	FR0000125007	36.090	EUR	150	XPAR	1956920823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:42:28	FR0000125007	36.090	EUR	4	XPAR	1956920824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:43:53	FR0000125007	36.100	EUR	316	XPAR	1956921447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:43:53	FR0000125007	36.100	EUR	31	XPAR	1956921448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:43:53	FR0000125007	36.100	EUR	373	CHIX	1956921449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:03	FR0000125007	36.090	EUR	20	XPAR	1956921597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:03	FR0000125007	36.090	EUR	139	XPAR	1956921598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:03	FR0000125007	36.090	EUR	160	XPAR	1956921599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36.080	EUR	122	CHIX	1956921733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36.080	EUR	117	CHIX	1956921734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36.080	EUR	36	CHIX	1956921735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:44:21	FR0000125007	36.080	EUR	150	CHIX	1956921736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:46:03	FR0000125007	36.070	EUR	150	XPAR	1956922563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:46:03	FR0000125007	36.070	EUR	202	XPAR	1956922564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:47:38	FR0000125007	36.100	EUR	190	TRQX	1956923492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:47:38	FR0000125007	36.100	EUR	100	TRQX	1956923493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36.100	EUR	74	XPAR	1956924253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36.100	EUR	360	BATE	1956924254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36.100	EUR	289	XPAR	1956924255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:49:03	FR0000125007	36.100	EUR	101	CHIX	1956924257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:51:07	FR0000125007	36.120	EUR	215	CHIX	1956925391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:51:07	FR0000125007	36.120	EUR	340	CHIX	1956925392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:51:07	FR0000125007	36.120	EUR	397	XPAR	1956925393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	12	CHIX	1956926036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	419	BATE	1956926037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	137	CHIX	1956926038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	176	CHIX	1956926039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	55	CHIX	1956926040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	385	TRQX	1956926041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	347	XPAR	1956926042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:52:05	FR0000125007	36.140	EUR	345	XPAR	1956926043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:05	FR0000125007	36.140	EUR	220	CHIX	1956926629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36.140	EUR	124	CHIX	1956926659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36.140	EUR	384	CHIX	1956926660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36.140	EUR	21	CHIX	1956926661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36.140	EUR	359	XPAR	1956926662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:53:08	FR0000125007	36.140	EUR	372	XPAR	1956926663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	60	CHIX	1956928003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	28	CHIX	1956928004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	116	CHIX	1956928005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	25	CHIX	1956928006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	339	XPAR	1956928007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	122	XPAR	1956928008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:55:51	FR0000125007	36.150	EUR	229	XPAR	1956928009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:57:05	FR0000125007	36.170	EUR	273	CHIX	1956928584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.190	EUR	358	BATE	1956929125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.190	EUR	372	XPAR	1956929126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.190	EUR	338	XPAR	1956929127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.180	EUR	286	CHIX	1956929153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.180	EUR	51	XPAR	1956929154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.180	EUR	324	XPAR	1956929155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.180	EUR	28	CHIX	1956929156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:08	FR0000125007	36.180	EUR	16	CHIX	1956929157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:58:14	FR0000125007	36.180	EUR	60	CHIX	1956929198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:03	FR0000125007	36.170	EUR	24	CHIX	1956929905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36.170	EUR	112	CHIX	1956929973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36.170	EUR	100	CHIX	1956929974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36.170	EUR	100	CHIX	1956929975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:13	FR0000125007	36.170	EUR	150	CHIX	1956929976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:46	FR0000125007	36.160	EUR	38	XPAR	1956930356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 14:59:46	FR0000125007	36.160	EUR	341	XPAR	1956930357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:00:14	FR0000125007	36.140	EUR	390	XPAR	1956930817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36.170	EUR	395	BATE	1956932300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36.170	EUR	318	CHIX	1956932301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36.170	EUR	28	CHIX	1956932302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36.170	EUR	374	XPAR	1956932303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:02:59	FR0000125007	36.170	EUR	398	XPAR	1956932304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:03:23	FR0000125007	36.170	EUR	362	CHIX	1956932523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:04:28	FR0000125007	36.160	EUR	4	CHIX	1956933204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:04:28	FR0000125007	36.160	EUR	353	CHIX	1956933205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:04:28	FR0000125007	36.160	EUR	220	TRQX	1956933206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:04:28	FR0000125007	36.160	EUR	10	TRQX	1956933207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:05:10	FR0000125007	36.140	EUR	374	XPAR	1956933509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:05:10	FR0000125007	36.140	EUR	389	XPAR	1956933510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:06:04	FR0000125007	36.130	EUR	358	CHIX	1956934249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:06:17	FR0000125007	36.100	EUR	406	BATE	1956934377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:06:54	FR0000125007	36.080	EUR	25	XPAR	1956934794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:06:54	FR0000125007	36.080	EUR	373	XPAR	1956934795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:07:06	FR0000125007	36.070	EUR	364	XPAR	1956934912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:08:28	FR0000125007	36.070	EUR	172	CHIX	1956935587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:08:28	FR0000125007	36.070	EUR	36	CHIX	1956935588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:08:28	FR0000125007	36.070	EUR	70	CHIX	1956935589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:08:28	FR0000125007	36.070	EUR	90	CHIX	1956935590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:10:48	FR0000125007	36.090	EUR	402	CHIX	1956936791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:10:48	FR0000125007	36.090	EUR	368	TRQX	1956936792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:10:48	FR0000125007	36.090	EUR	343	XPAR	1956936793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:11:42	FR0000125007	36.080	EUR	149	CHIX	1956937233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:11:42	FR0000125007	36.080	EUR	119	CHIX	1956937236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:12:06	FR0000125007	36.080	EUR	153	CHIX	1956937568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:13:00	FR0000125007	36.060	EUR	108	XPAR	1956937991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:13:00	FR0000125007	36.060	EUR	392	XPAR	1956937992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:13:00	FR0000125007	36.060	EUR	219	XPAR	1956937993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:13:22	FR0000125007	36.040	EUR	393	CHIX	1956938181045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:16:07	FR0000125007	36.060	EUR	52	CHIX	1956939673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:16:07	FR0000125007	36.060	EUR	346	TRQX	1956939674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:16:07	FR0000125007	36.060	EUR	150	XPAR	1956939675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:16:07	FR0000125007	36.060	EUR	194	XPAR	1956939676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:16:07	FR0000125007	36.060	EUR	189	CHIX	1956939677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:16:08	FR0000125007	36.060	EUR	250	BATE	1956939684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:17:31	FR0000125007	36.080	EUR	20	XPAR	1956940463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:17:31	FR0000125007	36.080	EUR	279	XPAR	1956940464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:17:31	FR0000125007	36.080	EUR	80	XPAR	1956940465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:17:58	FR0000125007	36.080	EUR	349	CHIX	1956940680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:18:36	FR0000125007	36.070	EUR	419	CHIX	1956941000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:18:49	FR0000125007	36.060	EUR	107	BATE	1956941124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:19:27	FR0000125007	36.060	EUR	328	XPAR	1956941514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:20:06	FR0000125007	36.050	EUR	300	XPAR	1956941838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:20:06	FR0000125007	36.050	EUR	92	XPAR	1956941839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:02	FR0000125007	36.000	EUR	250	XPAR	1956942297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:02	FR0000125007	36.000	EUR	164	CHIX	1956942306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:02	FR0000125007	36.000	EUR	343	XPAR	1956942307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:02	FR0000125007	36.000	EUR	335	XPAR	1956942308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:02	FR0000125007	36.000	EUR	58	CHIX	1956942309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:02	FR0000125007	36.000	EUR	250	XPAR	1956942310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:03	FR0000125007	36.000	EUR	165	CHIX	1956942312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:31	FR0000125007	35.990	EUR	349	XPAR	1956942721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:31	FR0000125007	35.990	EUR	344	BATE	1956942722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:21:31	FR0000125007	35.990	EUR	394	XPAR	1956942723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:00	FR0000125007	35.980	EUR	344	XPAR	1956942955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:00	FR0000125007	35.980	EUR	137	XPAR	1956942956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:00	FR0000125007	35.980	EUR	125	XPAR	1956942957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:00	FR0000125007	35.980	EUR	105	XPAR	1956942958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:07	FR0000125007	35.980	EUR	27	XPAR	1956943037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:07	FR0000125007	35.980	EUR	132	XPAR	1956943038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:22:07	FR0000125007	35.980	EUR	250	XPAR	1956943040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:23:36	FR0000125007	35.990	EUR	393	CHIX	1956943780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:23:36	FR0000125007	35.990	EUR	55	TRQX	1956943784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:23:36	FR0000125007	35.990	EUR	100	TRQX	1956943785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:24:08	FR0000125007	36.000	EUR	359	XPAR	1956944076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:24:08	FR0000125007	36.000	EUR	299	CHIX	1956944078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:24:08	FR0000125007	36.000	EUR	116	CHIX	1956944079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:25:03	FR0000125007	36.000	EUR	354	XPAR	1956944803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:25:03	FR0000125007	35.990	EUR	366	TRQX	1956944860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:25:53	FR0000125007	36.000	EUR	150	XPAR	1956945449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:25:53	FR0000125007	36.000	EUR	207	XPAR	1956945450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:12	FR0000125007	35.970	EUR	346	CHIX	1956946231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:12	FR0000125007	35.970	EUR	63	CHIX	1956946232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:12	FR0000125007	35.970	EUR	150	XPAR	1956946233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:12	FR0000125007	35.970	EUR	187	XPAR	1956946234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:12	FR0000125007	35.970	EUR	29	XPAR	1956946235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:30	FR0000125007	35.950	EUR	75	XPAR	1956946378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:36	FR0000125007	35.950	EUR	175	XPAR	1956946433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:36	FR0000125007	35.950	EUR	100	XPAR	1956946434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:36	FR0000125007	35.950	EUR	24	XPAR	1956946435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:36	FR0000125007	35.950	EUR	126	XPAR	1956946436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:36	FR0000125007	35.950	EUR	124	XPAR	1956946437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:27:36	FR0000125007	35.950	EUR	10	XPAR	1956946438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:28:02	FR0000125007	35.950	EUR	116	XPAR	1956946785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	1	CHIX	1956947448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	36	XPAR	1956947449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	8	CHIX	1956947450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	150	XPAR	1956947451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	28	CHIX	1956947452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	145	XPAR	1956947453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	154	CHIX	1956947455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:06	FR0000125007	35.930	EUR	177	CHIX	1956947456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:38	FR0000125007	35.920	EUR	172	XPAR	1956947875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:38	FR0000125007	35.920	EUR	154	XPAR	1956947876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:38	FR0000125007	35.920	EUR	100	XPAR	1956947877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:38	FR0000125007	35.920	EUR	72	XPAR	1956947878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:29:38	FR0000125007	35.920	EUR	2	XPAR	1956947879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:03	FR0000125007	35.910	EUR	21	BATE	1956950679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:03	FR0000125007	35.910	EUR	35	BATE	1956950680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:03	FR0000125007	35.910	EUR	7	BATE	1956950681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:03	FR0000125007	35.910	EUR	290	BATE	1956950724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:21	FR0000125007	35.900	EUR	397	CHIX	1956951985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:21	FR0000125007	35.900	EUR	210	XPAR	1956951986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:21	FR0000125007	35.900	EUR	40	XPAR	1956951987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:21	FR0000125007	35.900	EUR	250	XPAR	1956951988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:21	FR0000125007	35.900	EUR	250	XPAR	1956951989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:21	FR0000125007	35.900	EUR	250	XPAR	1956951990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:28	FR0000125007	35.900	EUR	357	XPAR	1956952559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:52	FR0000125007	35.910	EUR	42	XPAR	1956954212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:52	FR0000125007	35.910	EUR	158	XPAR	1956954213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:53	FR0000125007	35.910	EUR	200	XPAR	1956954285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:30:53	FR0000125007	35.910	EUR	10	XPAR	1956954286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	189	CHIX	1956958290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	67	CHIX	1956958291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	15	CHIX	1956958292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	102	CHIX	1956958293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	394	XPAR	1956958294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	150	XPAR	1956958295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	50	XPAR	1956958296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	107	XPAR	1956958297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	200	XPAR	1956958298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	283	XPAR	1956958299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:00	FR0000125007	35.910	EUR	360	TRQX	1956958312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	1	XPAR	1956958564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	174	XPAR	1956958565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	100	XPAR	1956958566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	75	XPAR	1956958567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	49	XPAR	1956958568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	75	XPAR	1956958569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	365	XPAR	1956958592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	100	XPAR	1956958593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	155	XPAR	1956958594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	20	XPAR	1956958595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:32:03	FR0000125007	35.880	EUR	150	XPAR	1956958596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35.880	EUR	25	XPAR	1956960753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35.880	EUR	175	XPAR	1956960764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35.880	EUR	21	XPAR	1956960765045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:33	FR0000125007	35.880	EUR	80	XPAR	1956960766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35.880	EUR	72	XPAR	1956961116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35.880	EUR	63	XPAR	1956961117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35.880	EUR	150	XPAR	1956961118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35.880	EUR	154	XPAR	1956961119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:33:53	FR0000125007	35.880	EUR	67	XPAR	1956961120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35.880	EUR	388	XPAR	1956961205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35.880	EUR	183	XPAR	1956961206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35.880	EUR	100	XPAR	1956961207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35.880	EUR	100	XPAR	1956961208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35.880	EUR	50	XPAR	1956961209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:34:00	FR0000125007	35.880	EUR	61	XPAR	1956961210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:35:26	FR0000125007	35.920	EUR	353	CHIX	1956963128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:35:43	FR0000125007	35.910	EUR	295	CHIX	1956963483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:35:46	FR0000125007	35.910	EUR	29	CHIX	1956963552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:35:46	FR0000125007	35.910	EUR	55	CHIX	1956963553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:36:17	FR0000125007	35.900	EUR	352	BATE	1956964218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:36:17	FR0000125007	35.900	EUR	41	BATE	1956964219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:37:01	FR0000125007	35.910	EUR	7	XPAR	1956965079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:37:01	FR0000125007	35.910	EUR	367	XPAR	1956965080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:37:21	FR0000125007	35.910	EUR	131	CHIX	1956965477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	250	XPAR	1956966518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	100	XPAR	1956966519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	124	XPAR	1956966520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	26	XPAR	1956966521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	74	XPAR	1956966522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	100	XPAR	1956966523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	150	XPAR	1956966524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	176	XPAR	1956966525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	90	TRQX	1956966526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:38:16	FR0000125007	35.930	EUR	100	TRQX	1956966527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:15	FR0000125007	35.930	EUR	180	CHIX	1956967590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:15	FR0000125007	35.930	EUR	172	CHIX	1956967591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:15	FR0000125007	35.930	EUR	150	XPAR	1956967593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:15	FR0000125007	35.930	EUR	208	XPAR	1956967594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:49	FR0000125007	35.930	EUR	385	XPAR	1956968427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:53	FR0000125007	35.920	EUR	132	CHIX	1956968533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:53	FR0000125007	35.920	EUR	161	CHIX	1956968534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:39:56	FR0000125007	35.920	EUR	58	CHIX	1956968593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:40:01	FR0000125007	35.920	EUR	1	CHIX	1956968715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:41:59	FR0000125007	35.920	EUR	109	CHIX	1956971094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:41:59	FR0000125007	35.920	EUR	230	CHIX	1956971095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:41:59	FR0000125007	35.920	EUR	22	CHIX	1956971096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:41:59	FR0000125007	35.920	EUR	407	TRQX	1956971097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	150	XPAR	1956971392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	100	XPAR	1956971393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	100	XPAR	1956971394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	100	XPAR	1956971395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	50	XPAR	1956971396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	100	XPAR	1956971397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	170	XPAR	1956971398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	80	XPAR	1956971399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	90	XPAR	1956971400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	50	XPAR	1956971401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	5	XPAR	1956971402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:42:16	FR0000125007	35.900	EUR	5	XPAR	1956971403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:43:08	FR0000125007	35.900	EUR	53	CHIX	1956972307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:43:08	FR0000125007	35.900	EUR	279	CHIX	1956972308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:43:08	FR0000125007	35.900	EUR	28	CHIX	1956972309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:43:08	FR0000125007	35.900	EUR	150	XPAR	1956972310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:43:09	FR0000125007	35.900	EUR	40	CHIX	1956972332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:43:09	FR0000125007	35.900	EUR	12	XPAR	1956972333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:44:58	FR0000125007	35.910	EUR	76	CHIX	1956974404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:04	FR0000125007	35.910	EUR	15	CHIX	1956974569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:04	FR0000125007	35.910	EUR	150	XPAR	1956974570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:04	FR0000125007	35.910	EUR	253	CHIX	1956974571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:04	FR0000125007	35.910	EUR	15	XPAR	1956974572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:04	FR0000125007	35.910	EUR	161	XPAR	1956974573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	150	XPAR	1956975452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	154	XPAR	1956975453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	149	XPAR	1956975454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	150	XPAR	1956975455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	13	XPAR	1956975456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	87	XPAR	1956975457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	163	XPAR	1956975458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	49	XPAR	1956975459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:45:42	FR0000125007	35.920	EUR	85	XPAR	1956975460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:46:02	FR0000125007	35.920	EUR	229	XPAR	1956975909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:46:02	FR0000125007	35.920	EUR	90	XPAR	1956975910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:46:37	FR0000125007	35.920	EUR	83	CHIX	1956976697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:46:37	FR0000125007	35.920	EUR	111	CHIX	1956976698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:46:37	FR0000125007	35.920	EUR	51	CHIX	1956976699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:47:44	FR0000125007	35.920	EUR	69	CHIX	1956977921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:47:44	FR0000125007	35.920	EUR	30	CHIX	1956977922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:47:44	FR0000125007	35.920	EUR	47	CHIX	1956977923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:47:44	FR0000125007	35.920	EUR	130	TRQX	1956977941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:47:44	FR0000125007	35.920	EUR	100	TRQX	1956977942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:47:44	FR0000125007	35.920	EUR	151	TRQX	1956977943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35.940	EUR	20	CHIX	1956980426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35.940	EUR	216	CHIX	1956980427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35.940	EUR	142	CHIX	1956980428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35.940	EUR	148	XPAR	1956980429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35.940	EUR	124	XPAR	1956980430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:49:46	FR0000125007	35.940	EUR	64	XPAR	1956980431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:07	FR0000125007	35.940	EUR	29	CHIX	1956980784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:07	FR0000125007	35.940	EUR	164	CHIX	1956980785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:07	FR0000125007	35.940	EUR	194	CHIX	1956980786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:53	FR0000125007	35.950	EUR	65	XPAR	1956981863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:50:53	FR0000125007	35.950	EUR	327	XPAR	1956981864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	160	XPAR	1956983059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	62	XPAR	1956983060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	28	XPAR	1956983061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	1	XPAR	1956983062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	28	XPAR	1956983063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	90	XPAR	1956983064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	90	XPAR	1956983065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:51:54	FR0000125007	35.950	EUR	41	XPAR	1956983066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:52:17	FR0000125007	35.960	EUR	422	TRQX	1956983521045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:52:17	FR0000125007	35.960	EUR	347	XPAR	1956983522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:53:20	FR0000125007	35.970	EUR	359	CHIX	1956984712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:09	FR0000125007	36.010	EUR	60	XPAR	1956987911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:09	FR0000125007	36.010	EUR	154	XPAR	1956987912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36.010	EUR	100	XPAR	1956987995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36.010	EUR	124	XPAR	1956987996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36.010	EUR	100	XPAR	1956987997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36.010	EUR	150	XPAR	1956987998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36.010	EUR	310	XPAR	1956987999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:56:14	FR0000125007	36.010	EUR	42	XPAR	1956988000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:02	FR0000125007	36.030	EUR	106	CHIX	1956989021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:06	FR0000125007	36.040	EUR	57	XPAR	1956989109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:06	FR0000125007	36.040	EUR	208	XPAR	1956989110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:56	FR0000125007	36.060	EUR	90	CHIX	1956990090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:56	FR0000125007	36.060	EUR	130	CHIX	1956990093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:57:56	FR0000125007	36.060	EUR	120	CHIX	1956990094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:00	FR0000125007	36.060	EUR	121	TRQX	1956990182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:16	FR0000125007	36.060	EUR	128	XPAR	1956990463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:16	FR0000125007	36.060	EUR	149	XPAR	1956990464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	127	XPAR	1956990490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	482	XPAR	1956990491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	406	XPAR	1956990492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	402	BATE	1956990493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	365	CHIX	1956990494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	150	CHIX	1956990497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	240	XPAR	1956990498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	79	XPAR	1956990499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	16	CHIX	1956990501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	175	CHIX	1956990502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:58:17	FR0000125007	36.050	EUR	9	CHIX	1956990503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36.080	EUR	276	CHIX	1956992927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36.080	EUR	87	CHIX	1956992928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36.080	EUR	363	BATE	1956992929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36.080	EUR	320	XPAR	1956992930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36.080	EUR	335	XPAR	1956992931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:54	FR0000125007	36.080	EUR	150	TRQX	1956992932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36.080	EUR	370	TRQX	1956993102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36.070	EUR	394	XPAR	1956993103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36.070	EUR	320	XPAR	1956993104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 15:59:59	FR0000125007	36.050	EUR	398	XPAR	1956993188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:00:28	FR0000125007	36.020	EUR	350	XPAR	1956994239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:01:30	FR0000125007	36.040	EUR	387	XPAR	1956997008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:01:30	FR0000125007	36.040	EUR	150	XPAR	1956997009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:01:30	FR0000125007	36.040	EUR	209	XPAR	1956997010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:03	FR0000125007	36.070	EUR	160	XPAR	1956999117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:03	FR0000125007	36.070	EUR	393	XPAR	1956999118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:03	FR0000125007	36.070	EUR	201	XPAR	1956999119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:03:07	FR0000125007	36.060	EUR	412	CHIX	1956999219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:04:22	FR0000125007	36.040	EUR	223	CHIX	1957001093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:04:22	FR0000125007	36.040	EUR	136	CHIX	1957001094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:04:22	FR0000125007	36.040	EUR	365	XPAR	1957001095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:05:04	FR0000125007	36.060	EUR	51	TRQX	1957002188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:08	FR0000125007	36.070	EUR	11	TRQX	1957004149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:20	FR0000125007	36.070	EUR	32	TRQX	1957004345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:20	FR0000125007	36.070	EUR	118	TRQX	1957004346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:20	FR0000125007	36.070	EUR	32	TRQX	1957004347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	190	CHIX	1957004555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	129	BATE	1957004556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	203	CHIX	1957004557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	273	BATE	1957004558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	11	BATE	1957004559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	108	XPAR	1957004560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	200	XPAR	1957004561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	64	XPAR	1957004562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	186	XPAR	1957004563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:27	FR0000125007	36.060	EUR	132	XPAR	1957004564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:31	FR0000125007	36.060	EUR	8	CHIX	1957004661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:31	FR0000125007	36.060	EUR	410	CHIX	1957004662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:31	FR0000125007	36.060	EUR	23	XPAR	1957004663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:36	FR0000125007	36.050	EUR	184	XPAR	1957004825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:36	FR0000125007	36.050	EUR	166	XPAR	1957004826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:36	FR0000125007	36.040	EUR	126	XPAR	1957004830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:06:36	FR0000125007	36.040	EUR	265	XPAR	1957004831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:07:42	FR0000125007	36.000	EUR	5	XPAR	1957006125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:07:42	FR0000125007	36.000	EUR	150	XPAR	1957006126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:07:42	FR0000125007	36.000	EUR	188	XPAR	1957006127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:08:34	FR0000125007	36.010	EUR	215	CHIX	1957007202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:08:34	FR0000125007	36.010	EUR	175	CHIX	1957007203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:08:34	FR0000125007	36.010	EUR	330	XPAR	1957007204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:21	FR0000125007	36.010	EUR	296	XPAR	1957008194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:21	FR0000125007	36.010	EUR	68	XPAR	1957008195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:45	FR0000125007	35.990	EUR	37	TRQX	1957008735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:45	FR0000125007	35.990	EUR	80	TRQX	1957008736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:45	FR0000125007	35.990	EUR	83	TRQX	1957008737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:45	FR0000125007	35.990	EUR	204	TRQX	1957008738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:09:51	FR0000125007	35.980	EUR	398	XPAR	1957008824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:10:11	FR0000125007	35.960	EUR	390	CHIX	1957009321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:10:53	FR0000125007	35.960	EUR	377	XPAR	1957010258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:11:08	FR0000125007	35.940	EUR	21	BATE	1957010544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:11:12	FR0000125007	35.940	EUR	305	BATE	1957010609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:11:12	FR0000125007	35.940	EUR	63	BATE	1957010610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:12:16	FR0000125007	35.930	EUR	410	CHIX	1957011817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:20	FR0000125007	35.920	EUR	356	XPAR	1957012832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:20	FR0000125007	35.920	EUR	325	XPAR	1957012833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:20	FR0000125007	35.920	EUR	34	XPAR	1957012834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:13:59	FR0000125007	35.950	EUR	393	TRQX	1957013463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:25	FR0000125007	35.970	EUR	27	CHIX	1957014938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35.970	EUR	209	CHIX	1957015508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35.970	EUR	184	CHIX	1957015509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35.970	EUR	108	XPAR	1957015510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35.970	EUR	150	XPAR	1957015511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:50	FR0000125007	35.970	EUR	90	XPAR	1957015512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:55	FR0000125007	35.960	EUR	8	CHIX	1957015684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:15:55	FR0000125007	35.960	EUR	200	CHIX	1957015685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:16:01	FR0000125007	35.960	EUR	160	CHIX	1957015775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:17:23	FR0000125007	35.980	EUR	361	XPAR	1957017398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:17:23	FR0000125007	35.980	EUR	35	XPAR	1957017399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:08	FR0000125007	35.950	EUR	50	CHIX	1957018350045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:08	FR0000125007	35.950	EUR	230	CHIX	1957018351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:08	FR0000125007	35.950	EUR	70	CHIX	1957018352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35.940	EUR	366	XPAR	1957019168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35.940	EUR	10	XPAR	1957019169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35.940	EUR	200	XPAR	1957019170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35.940	EUR	50	XPAR	1957019172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:18:47	FR0000125007	35.940	EUR	250	XPAR	1957019195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:20:03	FR0000125007	35.970	EUR	379	CHIX	1957020814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:20:10	FR0000125007	35.960	EUR	351	XPAR	1957020952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:02	FR0000125007	35.990	EUR	241	CHIX	1957023372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:02	FR0000125007	35.990	EUR	154	CHIX	1957023374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:02	FR0000125007	35.980	EUR	360	BATE	1957023379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36.010	EUR	197	TRQX	1957024374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36.010	EUR	352	XPAR	1957024375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36.010	EUR	175	TRQX	1957024376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:22:46	FR0000125007	36.010	EUR	43	XPAR	1957024378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:09	FR0000125007	36.000	EUR	250	XPAR	1957024951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:09	FR0000125007	36.000	EUR	182	XPAR	1957024952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36.000	EUR	68	XPAR	1957025188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36.000	EUR	377	CHIX	1957025189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36.000	EUR	33	CHIX	1957025190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:23:23	FR0000125007	36.000	EUR	13	CHIX	1957025191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36.020	EUR	320	XPAR	1957026820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36.030	EUR	100	TRQX	1957026835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36.030	EUR	90	TRQX	1957026836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36.030	EUR	90	TRQX	1957026837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:24:47	FR0000125007	36.030	EUR	83	TRQX	1957026838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36.020	EUR	35	CHIX	1957028237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36.020	EUR	116	XPAR	1957028238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36.020	EUR	327	CHIX	1957028239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36.020	EUR	415	BATE	1957028240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36.020	EUR	178	XPAR	1957028241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:22	FR0000125007	36.020	EUR	63	XPAR	1957028242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:25:51	FR0000125007	36.010	EUR	359	XPAR	1957028735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:26:38	FR0000125007	36.000	EUR	132	XPAR	1957029671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:26:38	FR0000125007	36.000	EUR	150	XPAR	1957029672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:26:38	FR0000125007	36.000	EUR	74	XPAR	1957029673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:27	FR0000125007	36.000	EUR	69	CHIX	1957030745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36.000	EUR	70	CHIX	1957030811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36.000	EUR	107	CHIX	1957030812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36.000	EUR	44	CHIX	1957030813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:29	FR0000125007	36.000	EUR	28	CHIX	1957030814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:30	FR0000125007	36.000	EUR	7	CHIX	1957030817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:27:30	FR0000125007	36.000	EUR	25	CHIX	1957030818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:14	FR0000125007	36.000	EUR	74	XPAR	1957031513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:14	FR0000125007	36.000	EUR	280	XPAR	1957031514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35.970	EUR	67	CHIX	1957031870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35.970	EUR	76	CHIX	1957031871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35.970	EUR	41	CHIX	1957031872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:32	FR0000125007	35.970	EUR	8	CHIX	1957031873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35.970	EUR	20	CHIX	1957031915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35.970	EUR	69	CHIX	1957031916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35.970	EUR	36	CHIX	1957031917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35.970	EUR	10	CHIX	1957031918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:34	FR0000125007	35.970	EUR	62	CHIX	1957031919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:37	FR0000125007	35.970	EUR	10	CHIX	1957032007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:28:58	FR0000125007	35.970	EUR	49	TRQX	1957032334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:29:10	FR0000125007	35.960	EUR	334	XPAR	1957032501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:29:41	FR0000125007	35.970	EUR	300	XPAR	1957033060045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:29:41	FR0000125007	35.970	EUR	82	XPAR	1957033061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:30:13	FR0000125007	35.990	EUR	465	TRQX	1957033763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:31:15	FR0000125007	36.000	EUR	397	CHIX	1957034910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:31:15	FR0000125007	36.000	EUR	354	XPAR	1957034911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:31:19	FR0000125007	35.990	EUR	150	XPAR	1957035028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:31:19	FR0000125007	35.990	EUR	228	XPAR	1957035029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:31:19	FR0000125007	35.990	EUR	391	XPAR	1957035030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:33:14	FR0000125007	36.010	EUR	130	CHIX	1957037177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:33:14	FR0000125007	36.010	EUR	253	CHIX	1957037178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:34:52	FR0000125007	35.980	EUR	28	CHIX	1957038958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:34:52	FR0000125007	35.980	EUR	386	XPAR	1957038959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:34:54	FR0000125007	35.980	EUR	273	CHIX	1957039001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:35:15	FR0000125007	36.000	EUR	90	TRQX	1957039442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:35:16	FR0000125007	36.000	EUR	32	TRQX	1957039447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:35:16	FR0000125007	36.000	EUR	100	TRQX	1957039448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:36:02	FR0000125007	36.010	EUR	330	XPAR	1957040218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:38:20	FR0000125007	36.060	EUR	2	CHIX	1957042610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:38:20	FR0000125007	36.060	EUR	321	CHIX	1957042611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:38:38	FR0000125007	36.060	EUR	139	TRQX	1957043013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36.070	EUR	57	BATE	1957043713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36.070	EUR	8	CHIX	1957043714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36.070	EUR	326	BATE	1957043715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36.070	EUR	59	CHIX	1957043716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36.070	EUR	537	XPAR	1957043717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:11	FR0000125007	36.070	EUR	742	XPAR	1957043718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:23	FR0000125007	36.080	EUR	83	TRQX	1957043950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:23	FR0000125007	36.080	EUR	80	TRQX	1957043951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	13	CHIX	1957044127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	110	CHIX	1957044128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	197	CHIX	1957044129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	20	XPAR	1957044130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	368	XPAR	1957044131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	74	XPAR	1957044132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	34	XPAR	1957044133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.070	EUR	357	XPAR	1957044134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.060	EUR	223	XPAR	1957044139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.060	EUR	333	XPAR	1957044140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.060	EUR	111	CHIX	1957044142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.060	EUR	244	CHIX	1957044143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.060	EUR	362	BATE	1957044144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:39:36	FR0000125007	36.060	EUR	153	XPAR	1957044145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:40:05	FR0000125007	36.070	EUR	220	TRQX	1957044738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36.040	EUR	38	CHIX	1957045892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36.040	EUR	49	CHIX	1957045893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36.040	EUR	372	XPAR	1957045894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:09	FR0000125007	36.040	EUR	77	CHIX	1957045897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:10	FR0000125007	36.040	EUR	61	CHIX	1957045906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:41:22	FR0000125007	36.040	EUR	167	CHIX	1957046098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:43:44	FR0000125007	36.050	EUR	41	CHIX	1957048353045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:43:44	FR0000125007	36.050	EUR	390	XPAR	1957048354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:43:44	FR0000125007	36.050	EUR	344	XPAR	1957048355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:44:02	FR0000125007	36.050	EUR	71	CHIX	1957048574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:44:02	FR0000125007	36.050	EUR	278	CHIX	1957048575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	300	XPAR	1957050593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	150	XPAR	1957050594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	110	XPAR	1957050595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	300	XPAR	1957050597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	150	XPAR	1957050598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	127	XPAR	1957050599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	78	XPAR	1957050600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	150	XPAR	1957050601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	124	XPAR	1957050602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	39	XPAR	1957050603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:00	FR0000125007	36.060	EUR	153	TRQX	1957050604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36.080	EUR	274	XPAR	1957050845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36.080	EUR	300	XPAR	1957050846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36.080	EUR	84	XPAR	1957050847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:10	FR0000125007	36.080	EUR	60	XPAR	1957050848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36.070	EUR	319	CHIX	1957051266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36.070	EUR	75	CHIX	1957051267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36.070	EUR	150	XPAR	1957051268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36.070	EUR	398	XPAR	1957051269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36.070	EUR	205	XPAR	1957051270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:46:29	FR0000125007	36.070	EUR	13	XPAR	1957051271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:15	FR0000125007	36.100	EUR	300	XPAR	1957052259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:15	FR0000125007	36.100	EUR	321	XPAR	1957052260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:15	FR0000125007	36.100	EUR	78	XPAR	1957052261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:47:54	FR0000125007	36.100	EUR	50	XPAR	1957052882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:24	FR0000125007	36.110	EUR	64	CHIX	1957053416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:24	FR0000125007	36.110	EUR	66	CHIX	1957053417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:24	FR0000125007	36.110	EUR	84	CHIX	1957053418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36.100	EUR	292	BATE	1957053932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36.100	EUR	99	BATE	1957053934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36.100	EUR	347	XPAR	1957053935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36.100	EUR	153	XPAR	1957053936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:48:53	FR0000125007	36.100	EUR	166	XPAR	1957053937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	286	CHIX	1957054918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	135	CHIX	1957054919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	221	TRQX	1957054921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	366	XPAR	1957054923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	343	XPAR	1957054924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	26	XPAR	1957054925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	158	TRQX	1957054926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:49:49	FR0000125007	36.110	EUR	100	CHIX	1957054927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:07	FR0000125007	36.130	EUR	140	CHIX	1957055285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:07	FR0000125007	36.130	EUR	100	CHIX	1957055286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:07	FR0000125007	36.130	EUR	100	CHIX	1957055287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:07	FR0000125007	36.130	EUR	38	CHIX	1957055288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:25	FR0000125007	36.120	EUR	178	XPAR	1957055581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:25	FR0000125007	36.120	EUR	375	XPAR	1957055582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:25	FR0000125007	36.120	EUR	146	XPAR	1957055583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:36	FR0000125007	36.110	EUR	383	XPAR	1957055745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:36	FR0000125007	36.110	EUR	117	XPAR	1957055746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:36	FR0000125007	36.110	EUR	150	XPAR	1957055747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:50:36	FR0000125007	36.110	EUR	93	XPAR	1957055748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:51:12	FR0000125007	36.080	EUR	259	XPAR	1957056468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:51:12	FR0000125007	36.080	EUR	105	XPAR	1957056469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:51:50	FR0000125007	36.070	EUR	263	BATE	1957057175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:51:58	FR0000125007	36.070	EUR	131	BATE	1957057268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:18	FR0000125007	36.060	EUR	33	CHIX	1957057576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:18	FR0000125007	36.060	EUR	150	XPAR	1957057577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:18	FR0000125007	36.060	EUR	16	CHIX	1957057578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:18	FR0000125007	36.060	EUR	186	XPAR	1957057579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:18	FR0000125007	36.060	EUR	32	CHIX	1957057580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:20	FR0000125007	36.070	EUR	49	TRQX	1957057638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:20	FR0000125007	36.070	EUR	32	TRQX	1957057639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:20	FR0000125007	36.070	EUR	110	TRQX	1957057640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:24	FR0000125007	36.060	EUR	19	CHIX	1957057713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:52:24	FR0000125007	36.060	EUR	290	CHIX	1957057714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:53:17	FR0000125007	36.040	EUR	127	XPAR	1957058757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:53:17	FR0000125007	36.040	EUR	239	XPAR	1957058758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36.060	EUR	272	CHIX	1957060238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36.060	EUR	17	CHIX	1957060239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36.060	EUR	76	CHIX	1957060240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36.060	EUR	32	XPAR	1957060241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36.060	EUR	369	XPAR	1957060242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:54:27	FR0000125007	36.060	EUR	354	XPAR	1957060243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36.060	EUR	96	CHIX	1957062407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36.060	EUR	273	CHIX	1957062408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36.060	EUR	341	XPAR	1957062409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:35	FR0000125007	36.060	EUR	355	XPAR	1957062410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:53	FR0000125007	36.050	EUR	66	XPAR	1957062829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:53	FR0000125007	36.050	EUR	331	XPAR	1957062830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:56:53	FR0000125007	36.050	EUR	261	XPAR	1957062831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36.050	EUR	369	BATE	1957065418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36.050	EUR	57	BATE	1957065419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36.050	EUR	320	XPAR	1957065420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36.050	EUR	393	CHIX	1957065422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:58:53	FR0000125007	36.050	EUR	353	TRQX	1957065423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:59:45	FR0000125007	36.060	EUR	385	CHIX	1957066500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:59:45	FR0000125007	36.060	EUR	368	XPAR	1957066501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 16:59:45	FR0000125007	36.060	EUR	426	XPAR	1957066502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:07	FR0000125007	36.070	EUR	319	XPAR	1957067373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:07	FR0000125007	36.070	EUR	371	XPAR	1957067374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:28	FR0000125007	36.100	EUR	413	TRQX	1957067940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:35	FR0000125007	36.090	EUR	272	XPAR	1957068166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:35	FR0000125007	36.090	EUR	331	XPAR	1957068167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:35	FR0000125007	36.090	EUR	93	XPAR	1957068168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:47	FR0000125007	36.080	EUR	393	XPAR	1957068466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:47	FR0000125007	36.080	EUR	393	XPAR	1957068467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:57	FR0000125007	36.070	EUR	150	XPAR	1957068704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:00:57	FR0000125007	36.070	EUR	245	XPAR	1957068705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:01:09	FR0000125007	36.050	EUR	196	CHIX	1957069176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:01:09	FR0000125007	36.050	EUR	157	CHIX	1957069177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36.090	EUR	200	XPAR	1957073714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36.090	EUR	122	XPAR	1957073715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36.090	EUR	300	XPAR	1957073716045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:00	FR0000125007	36.090	EUR	43	XPAR	1957073717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:05	FR0000125007	36.080	EUR	412	XPAR	1957073913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:05	FR0000125007	36.080	EUR	150	XPAR	1957073914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:05	FR0000125007	36.080	EUR	36	XPAR	1957073915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:07	FR0000125007	36.080	EUR	37	CHIX	1957073977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:08	FR0000125007	36.090	EUR	110	TRQX	1957073992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:08	FR0000125007	36.090	EUR	368	TRQX	1957074013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:05:51	FR0000125007	36.100	EUR	496	XPAR	1957075178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	38	CHIX	1957075535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	322	XPAR	1957075536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	150	XPAR	1957075537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	175	XPAR	1957075538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	39	CHIX	1957075553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	30	BATE	1957075554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	358	BATE	1957075555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	389	CHIX	1957075556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	100	CHIX	1957075575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	100	CHIX	1957075577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	100	CHIX	1957075578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	101	CHIX	1957075580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:07	FR0000125007	36.100	EUR	17	CHIX	1957075596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:22	FR0000125007	36.110	EUR	71	XPAR	1957075920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:22	FR0000125007	36.110	EUR	28	XPAR	1957075921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:23	FR0000125007	36.110	EUR	285	XPAR	1957075929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:26	FR0000125007	36.100	EUR	156	XPAR	1957075998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:26	FR0000125007	36.100	EUR	214	XPAR	1957075999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:26	FR0000125007	36.100	EUR	372	XPAR	1957076001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:06:41	FR0000125007	36.110	EUR	335	XPAR	1957076265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:07:44	FR0000125007	36.110	EUR	12	CHIX	1957077515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:07:52	FR0000125007	36.110	EUR	366	CHIX	1957077676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:07:53	FR0000125007	36.100	EUR	360	XPAR	1957077688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:17	FR0000125007	36.100	EUR	397	BATE	1957078213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:17	FR0000125007	36.100	EUR	337	XPAR	1957078215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:17	FR0000125007	36.100	EUR	411	CHIX	1957078220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:29	FR0000125007	36.090	EUR	189	XPAR	1957078488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:08:29	FR0000125007	36.090	EUR	162	XPAR	1957078489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36.070	EUR	340	XPAR	1957080370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36.070	EUR	120	TRQX	1957080371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36.070	EUR	90	TRQX	1957080372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36.070	EUR	83	TRQX	1957080373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:00	FR0000125007	36.070	EUR	69	TRQX	1957080374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:15	FR0000125007	36.070	EUR	150	XPAR	1957080731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:10:15	FR0000125007	36.070	EUR	241	XPAR	1957080732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	124	CHIX	1957082024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	163	CHIX	1957082025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	150	XPAR	1957082026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	359	XPAR	1957082027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	67	CHIX	1957082028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	95	XPAR	1957082029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	195	XPAR	1957082030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:09	FR0000125007	36.080	EUR	365	XPAR	1957082031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:11	FR0000125007	36.080	EUR	15	CHIX	1957082085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:17	FR0000125007	36.070	EUR	335	XPAR	1957082226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:11:17	FR0000125007	36.070	EUR	385	XPAR	1957082227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:12:22	FR0000125007	36.080	EUR	345	CHIX	1957083516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:12:22	FR0000125007	36.080	EUR	385	XPAR	1957083517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:12:22	FR0000125007	36.080	EUR	53	XPAR	1957083519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:12:22	FR0000125007	36.080	EUR	103	XPAR	1957083520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:12:22	FR0000125007	36.080	EUR	150	XPAR	1957083521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:12:22	FR0000125007	36.080	EUR	56	XPAR	1957083522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:13:07	FR0000125007	36.080	EUR	401	CHIX	1957084596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:00	FR0000125007	36.100	EUR	247	XPAR	1957085580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:00	FR0000125007	36.100	EUR	108	XPAR	1957085581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:16	FR0000125007	36.110	EUR	49	XPAR	1957085962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	150	XPAR	1957086275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	246	XPAR	1957086276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	254	XPAR	1957086277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	515	XPAR	1957086278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	369	TRQX	1957086279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	373	XPAR	1957086280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	123	XPAR	1957086281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:14:31	FR0000125007	36.130	EUR	453	XPAR	1957086282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:02	FR0000125007	36.120	EUR	423	CHIX	1957087124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:02	FR0000125007	36.120	EUR	471	XPAR	1957087125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:02	FR0000125007	36.120	EUR	447	XPAR	1957087126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:34	FR0000125007	36.140	EUR	336	XPAR	1957087930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:37	FR0000125007	36.140	EUR	131	XPAR	1957087992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:37	FR0000125007	36.140	EUR	211	XPAR	1957088002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:48	FR0000125007	36.140	EUR	388	XPAR	1957088163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:48	FR0000125007	36.140	EUR	448	XPAR	1957088164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36.140	EUR	150	XPAR	1957088218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36.140	EUR	20	XPAR	1957088219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36.140	EUR	124	XPAR	1957088220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:15:52	FR0000125007	36.140	EUR	86	XPAR	1957088221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.130	EUR	395	BATE	1957088414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.130	EUR	334	XPAR	1957088415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.130	EUR	145	XPAR	1957088416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.130	EUR	150	XPAR	1957088418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.130	EUR	65	XPAR	1957088419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.130	EUR	99	XPAR	1957088420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.120	EUR	309	XPAR	1957088519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.120	EUR	377	XPAR	1957088520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:01	FR0000125007	36.120	EUR	14	XPAR	1957088521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:41	FR0000125007	36.120	EUR	353	CHIX	1957089379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:41	FR0000125007	36.120	EUR	371	XPAR	1957089380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:16:41	FR0000125007	36.120	EUR	363	XPAR	1957089381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:17:24	FR0000125007	36.120	EUR	29	XPAR	1957090412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:17:24	FR0000125007	36.120	EUR	150	XPAR	1957090413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:17:24	FR0000125007	36.120	EUR	183	XPAR	1957090414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36.120	EUR	230	CHIX	1957092315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36.120	EUR	56	CHIX	1957092316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36.120	EUR	123	CHIX	1957092317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:44	FR0000125007	36.120	EUR	108	XPAR	1957092318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:45	FR0000125007	36.120	EUR	225	XPAR	1957092379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:45	FR0000125007	36.120	EUR	393	XPAR	1957092380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:18:45	FR0000125007	36.120	EUR	385	XPAR	1957092381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36.120	EUR	73	TRQX	1957092907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36.120	EUR	72	TRQX	1957092908045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36.120	EUR	121	TRQX	1957092909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:09	FR0000125007	36.120	EUR	89	TRQX	1957092910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:30	FR0000125007	36.110	EUR	408	CHIX	1957093396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:19:30	FR0000125007	36.110	EUR	392	XPAR	1957093397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:34	FR0000125007	36.120	EUR	411	XPAR	1957095147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:34	FR0000125007	36.120	EUR	475	XPAR	1957095148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:42	FR0000125007	36.110	EUR	382	XPAR	1957095378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:20:42	FR0000125007	36.110	EUR	329	XPAR	1957095379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	46	CHIX	1957097046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	179	CHIX	1957097047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	249	BATE	1957097048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	13	CHIX	1957097049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	122	BATE	1957097050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	48	CHIX	1957097051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:21:52	FR0000125007	36.110	EUR	127	CHIX	1957097052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36.100	EUR	115	CHIX	1957098097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36.100	EUR	194	CHIX	1957098098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36.100	EUR	150	XPAR	1957098099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36.100	EUR	212	XPAR	1957098100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:22:44	FR0000125007	36.100	EUR	78	CHIX	1957098106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:23:28	FR0000125007	36.090	EUR	331	XPAR	1957099205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:06	FR0000125007	36.090	EUR	343	CHIX	1957100173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:06	FR0000125007	36.090	EUR	62	XPAR	1957100174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:06	FR0000125007	36.090	EUR	312	XPAR	1957100175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:42	FR0000125007	36.090	EUR	395	XPAR	1957100886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:52	FR0000125007	36.090	EUR	58	CHIX	1957101082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:52	FR0000125007	36.090	EUR	178	CHIX	1957101083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:52	FR0000125007	36.090	EUR	97	CHIX	1957101084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:24:56	FR0000125007	36.090	EUR	35	CHIX	1957101148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:25:09	FR0000125007	36.110	EUR	74	TRQX	1957101618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:25:09	FR0000125007	36.110	EUR	392	XPAR	1957101619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:25:57	FR0000125007	36.090	EUR	130	BATE	1957102849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:26:55	FR0000125007	36.070	EUR	225	XPAR	1957104081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:26:55	FR0000125007	36.070	EUR	253	XPAR	1957104082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:11	FR0000125007	36.070	EUR	18	XPAR	1957104326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:11	FR0000125007	36.070	EUR	150	XPAR	1957104327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:11	FR0000125007	36.070	EUR	35	XPAR	1957104328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:43	FR0000125007	36.050	EUR	250	XPAR	1957104992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:43	FR0000125007	36.050	EUR	305	XPAR	1957104993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:43	FR0000125007	36.050	EUR	250	XPAR	1957104994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:43	FR0000125007	36.050	EUR	72	XPAR	1957104995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:27:43	FR0000125007	36.050	EUR	123	XPAR	1957104996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:28:24	FR0000125007	36.030	EUR	250	XPAR	1957106222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:28:29	FR0000125007	36.030	EUR	125	XPAR	1957106407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:11	FR0000125007	36.050	EUR	124	XPAR	1957107362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:11	FR0000125007	36.050	EUR	126	XPAR	1957107363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:12	FR0000125007	36.050	EUR	250	XPAR	1957107372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:12	FR0000125007	36.050	EUR	125	XPAR	1957107373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:27	FR0000125007	36.040	EUR	62	XPAR	1957107663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:28	FR0000125007	36.040	EUR	43	XPAR	1957107684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:28	FR0000125007	36.040	EUR	145	XPAR	1957107685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:28	FR0000125007	36.040	EUR	250	XPAR	1957107686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:28	FR0000125007	36.040	EUR	102	XPAR	1957107687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:28	FR0000125007	36.040	EUR	150	XPAR	1957107688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:28	FR0000125007	36.040	EUR	100	XPAR	1957107689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:29	FR0000125007	36.040	EUR	134	XPAR	1957107700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:29	FR0000125007	36.040	EUR	3	XPAR	1957107704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	03/11/2020 17:29:35	FR0000125007	36.040	EUR	11	XPAR	1957108207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:39	FR0000125007	35.210	EUR	373	XPAR	1957292997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:39	FR0000125007	35.210	EUR	319	XPAR	1957292998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35.190	EUR	331	XPAR	1957293031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35.190	EUR	381	XPAR	1957293032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35.170	EUR	245	XPAR	1957293033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35.170	EUR	382	XPAR	1957293034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:01:42	FR0000125007	35.170	EUR	145	XPAR	1957293035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:00	FR0000125007	35.120	EUR	319	CHIX	1957293158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:00	FR0000125007	35.120	EUR	90	CHIX	1957293159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:10	FR0000125007	35.050	EUR	343	XPAR	1957293279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:56	FR0000125007	35.070	EUR	340	XPAR	1957293657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:56	FR0000125007	35.080	EUR	382	XPAR	1957293658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:02:59	FR0000125007	35.060	EUR	381	XPAR	1957293668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35.190	EUR	344	BATE	1957294144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35.190	EUR	9	BATE	1957294145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35.210	EUR	397	XPAR	1957294146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:01	FR0000125007	35.210	EUR	387	XPAR	1957294147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:02	FR0000125007	35.200	EUR	177	CHIX	1957294149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:02	FR0000125007	35.200	EUR	225	CHIX	1957294150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:18	FR0000125007	35.170	EUR	347	XPAR	1957294303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:26	FR0000125007	35.190	EUR	350	XPAR	1957294375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:28	FR0000125007	35.180	EUR	352	XPAR	1957294394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:37	FR0000125007	35.160	EUR	70	TRQX	1957294482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:37	FR0000125007	35.160	EUR	17	TRQX	1957294483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:37	FR0000125007	35.160	EUR	279	TRQX	1957294484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:45	FR0000125007	35.120	EUR	106	XPAR	1957294516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:04:45	FR0000125007	35.120	EUR	236	XPAR	1957294517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:03	FR0000125007	35.110	EUR	324	XPAR	1957294682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:29	FR0000125007	35.070	EUR	396	XPAR	1957294893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:29	FR0000125007	35.070	EUR	346	XPAR	1957294894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:37	FR0000125007	35.060	EUR	369	BATE	1957295003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:05:49	FR0000125007	35.040	EUR	352	CHIX	1957295113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:10	FR0000125007	35.020	EUR	373	XPAR	1957295304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:10	FR0000125007	35.020	EUR	322	XPAR	1957295305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:16	FR0000125007	34.990	EUR	354	BATE	1957295354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:16	FR0000125007	34.980	EUR	324	XPAR	1957295355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:06:16	FR0000125007	34.980	EUR	391	XPAR	1957295356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:07:37	FR0000125007	34.900	EUR	368	XPAR	1957296004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:07:37	FR0000125007	34.900	EUR	378	XPAR	1957296005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:04	FR0000125007	35.020	EUR	341	XPAR	1957296228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:04	FR0000125007	35.020	EUR	371	XPAR	1957296229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:04	FR0000125007	35.020	EUR	374	CHIX	1957296230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:13	FR0000125007	35.010	EUR	377	XPAR	1957296297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:13	FR0000125007	35.010	EUR	392	XPAR	1957296298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:37	FR0000125007	35.010	EUR	382	TRQX	1957297094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34.990	EUR	355	CHIX	1957297117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34.980	EUR	200	XPAR	1957297119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34.980	EUR	152	XPAR	1957297120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34.980	EUR	18	XPAR	1957297121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:08:39	FR0000125007	34.980	EUR	339	XPAR	1957297122045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:09:25	FR0000125007	34.940	EUR	373	XPAR	1957297704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:09:25	FR0000125007	34.940	EUR	343	XPAR	1957297705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:49	FR0000125007	35.130	EUR	376	XPAR	1957298616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:49	FR0000125007	35.130	EUR	345	XPAR	1957298617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:49	FR0000125007	35.120	EUR	415	XPAR	1957298618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:10:58	FR0000125007	35.120	EUR	362	CHIX	1957298700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:11:29	FR0000125007	35.120	EUR	390	XPAR	1957299066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:11:29	FR0000125007	35.120	EUR	373	XPAR	1957299067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:01	FR0000125007	35.130	EUR	330	XPAR	1957299485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:01	FR0000125007	35.130	EUR	346	XPAR	1957299486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:01	FR0000125007	35.130	EUR	383	CHIX	1957299487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:27	FR0000125007	35.130	EUR	134	XPAR	1957299873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:27	FR0000125007	35.130	EUR	340	XPAR	1957299874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:27	FR0000125007	35.130	EUR	199	XPAR	1957299875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:28	FR0000125007	35.120	EUR	375	TRQX	1957299881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:31	FR0000125007	35.110	EUR	385	BATE	1957299930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:31	FR0000125007	35.110	EUR	376	XPAR	1957299931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:31	FR0000125007	35.110	EUR	369	XPAR	1957299932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:32	FR0000125007	35.090	EUR	357	XPAR	1957299943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:12:32	FR0000125007	35.090	EUR	12	XPAR	1957299944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:13:09	FR0000125007	34.980	EUR	373	XPAR	1957300292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:13:09	FR0000125007	34.960	EUR	340	XPAR	1957300303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:14:21	FR0000125007	35.030	EUR	326	XPAR	1957301051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:14:21	FR0000125007	35.030	EUR	321	XPAR	1957301052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:15:44	FR0000125007	35.110	EUR	74	XPAR	1957302155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:15:44	FR0000125007	35.110	EUR	445	XPAR	1957302156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:16:14	FR0000125007	35.140	EUR	75	CHIX	1957302486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:16:14	FR0000125007	35.140	EUR	72	CHIX	1957302487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:16:43	FR0000125007	35.220	EUR	350	XPAR	1957302802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:16:43	FR0000125007	35.220	EUR	300	XPAR	1957302803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:31	FR0000125007	35.370	EUR	300	XPAR	1957303313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:31	FR0000125007	35.370	EUR	65	XPAR	1957303314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:32	FR0000125007	35.360	EUR	378	CHIX	1957303334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:32	FR0000125007	35.360	EUR	517	XPAR	1957303335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:32	FR0000125007	35.360	EUR	164	XPAR	1957303336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:32	FR0000125007	35.360	EUR	317	XPAR	1957303337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:38	FR0000125007	35.350	EUR	360	CHIX	1957303386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:38	FR0000125007	35.350	EUR	381	TRQX	1957303387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:38	FR0000125007	35.340	EUR	412	XPAR	1957303388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:38	FR0000125007	35.340	EUR	88	XPAR	1957303389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:17:38	FR0000125007	35.340	EUR	349	XPAR	1957303390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:00	FR0000125007	35.350	EUR	333	XPAR	1957303594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:00	FR0000125007	35.350	EUR	167	XPAR	1957303595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:00	FR0000125007	35.350	EUR	164	XPAR	1957303596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:20	FR0000125007	35.350	EUR	368	XPAR	1957303829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:20	FR0000125007	35.350	EUR	333	XPAR	1957303830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:58	FR0000125007	35.440	EUR	294	CHIX	1957304199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:58	FR0000125007	35.440	EUR	71	CHIX	1957304200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:58	FR0000125007	35.440	EUR	385	XPAR	1957304201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:18:58	FR0000125007	35.440	EUR	321	XPAR	1957304202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:19:04	FR0000125007	35.410	EUR	400	TRQX	1957304284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:19:38	FR0000125007	35.380	EUR	373	XPAR	1957304665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:19:38	FR0000125007	35.380	EUR	354	XPAR	1957304666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:19:39	FR0000125007	35.380	EUR	423	BATE	1957304688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:49	FR0000125007	35.500	EUR	346	CHIX	1957305527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:49	FR0000125007	35.490	EUR	89	XPAR	1957305529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:52	FR0000125007	35.470	EUR	420	XPAR	1957305557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:52	FR0000125007	35.470	EUR	410	XPAR	1957305558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:52	FR0000125007	35.470	EUR	150	XPAR	1957305561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:52	FR0000125007	35.470	EUR	100	XPAR	1957305562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:52	FR0000125007	35.470	EUR	332	XPAR	1957305563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:20:52	FR0000125007	35.470	EUR	77	XPAR	1957305564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	352	CHIX	1957306449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	56	XPAR	1957306450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	393	XPAR	1957306451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	288	XPAR	1957306452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	150	XPAR	1957306453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	100	XPAR	1957306454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	146	XPAR	1957306455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	100	XPAR	1957306456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	150	XPAR	1957306457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:19	FR0000125007	35.560	EUR	77	XPAR	1957306458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:46	FR0000125007	35.590	EUR	13	XPAR	1957306671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:46	FR0000125007	35.590	EUR	384	XPAR	1957306672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:22:46	FR0000125007	35.590	EUR	350	XPAR	1957306673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:55	FR0000125007	35.640	EUR	144	CHIX	1957307284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:55	FR0000125007	35.640	EUR	194	CHIX	1957307285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:55	FR0000125007	35.640	EUR	68	CHIX	1957307286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:55	FR0000125007	35.640	EUR	350	XPAR	1957307287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:55	FR0000125007	35.640	EUR	150	XPAR	1957307288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:55	FR0000125007	35.640	EUR	188	XPAR	1957307289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:58	FR0000125007	35.630	EUR	354	BATE	1957307318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:58	FR0000125007	35.620	EUR	328	XPAR	1957307319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:23:58	FR0000125007	35.620	EUR	381	XPAR	1957307320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:25:01	FR0000125007	35.620	EUR	185	XPAR	1957308035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:25:01	FR0000125007	35.620	EUR	333	XPAR	1957308036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:25:01	FR0000125007	35.620	EUR	196	XPAR	1957308037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:25:01	FR0000125007	35.620	EUR	2	XPAR	1957308038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:25:36	FR0000125007	35.540	EUR	324	XPAR	1957308500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:17	FR0000125007	35.570	EUR	275	CHIX	1957308910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:17	FR0000125007	35.570	EUR	56	XPAR	1957308911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:17	FR0000125007	35.570	EUR	144	CHIX	1957308912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:17	FR0000125007	35.570	EUR	361	XPAR	1957308913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:17	FR0000125007	35.570	EUR	85	XPAR	1957308914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:17	FR0000125007	35.570	EUR	233	XPAR	1957308915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:26:48	FR0000125007	35.540	EUR	366	XPAR	1957309194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:27:06	FR0000125007	35.510	EUR	381	XPAR	1957309490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:27:39	FR0000125007	35.450	EUR	367	BATE	1957309994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:27:46	FR0000125007	35.430	EUR	389	XPAR	1957310058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:29:34	FR0000125007	35.650	EUR	372	CHIX	1957311430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:29:34	FR0000125007	35.650	EUR	191	XPAR	1957311431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:29:34	FR0000125007	35.650	EUR	181	XPAR	1957311432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:30:00	FR0000125007	35.650	EUR	344	XPAR	1957311648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:30:18	FR0000125007	35.630	EUR	418	BATE	1957311857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:30:18	FR0000125007	35.630	EUR	52	XPAR	1957311858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:30:18	FR0000125007	35.630	EUR	332	XPAR	1957311859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:30:25	FR0000125007	35.620	EUR	363	TRQX	1957311976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:31:30	FR0000125007	35.560	EUR	200	XPAR	1957312590045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:31:32	FR0000125007	35.560	EUR	126	XPAR	1957312630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:31:51	FR0000125007	35.570	EUR	200	XPAR	1957312725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:31:51	FR0000125007	35.570	EUR	189	XPAR	1957312726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:32:22	FR0000125007	35.560	EUR	208	CHIX	1957312984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:32:22	FR0000125007	35.560	EUR	200	CHIX	1957312985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:33:02	FR0000125007	35.580	EUR	320	XPAR	1957313257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:33:12	FR0000125007	35.530	EUR	348	XPAR	1957313356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	57	CHIX	1957313948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	29	CHIX	1957313949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	15	XPAR	1957313950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	25	CHIX	1957313951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	175	CHIX	1957313952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	24	XPAR	1957313953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	320	XPAR	1957313954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:34:22	FR0000125007	35.560	EUR	71	CHIX	1957313955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:35:27	FR0000125007	35.660	EUR	376	XPAR	1957314573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:35:33	FR0000125007	35.650	EUR	363	XPAR	1957314628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:35:58	FR0000125007	35.620	EUR	394	BATE	1957314811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:36:42	FR0000125007	35.570	EUR	64	XPAR	1957315388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:36:55	FR0000125007	35.570	EUR	370	CHIX	1957315512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:36:55	FR0000125007	35.570	EUR	329	XPAR	1957315513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:29	FR0000125007	35.600	EUR	200	TRQX	1957315850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:29	FR0000125007	35.600	EUR	146	XPAR	1957315851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:29	FR0000125007	35.600	EUR	54	XPAR	1957315852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:29	FR0000125007	35.600	EUR	119	XPAR	1957315853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:29	FR0000125007	35.600	EUR	166	TRQX	1957315854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:59	FR0000125007	35.570	EUR	46	XPAR	1957316078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:37:59	FR0000125007	35.570	EUR	295	XPAR	1957316079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:38:00	FR0000125007	35.550	EUR	404	CHIX	1957316097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:39:22	FR0000125007	35.560	EUR	3	XPAR	1957316713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:39:22	FR0000125007	35.560	EUR	325	XPAR	1957316714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:39:22	FR0000125007	35.560	EUR	100	XPAR	1957316715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:39:22	FR0000125007	35.560	EUR	206	XPAR	1957316721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:39:22	FR0000125007	35.560	EUR	61	XPAR	1957316722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:40:10	FR0000125007	35.570	EUR	359	XPAR	1957317099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:40:45	FR0000125007	35.570	EUR	386	BATE	1957317407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	109	CHIX	1957317805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	164	XPAR	1957317806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	54	CHIX	1957317807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	156	XPAR	1957317808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	24	CHIX	1957317809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	23	CHIX	1957317810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	191	CHIX	1957317811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	380	TRQX	1957317812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.580	EUR	110	TRQX	1957317813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.590	EUR	49	TRQX	1957317814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:41:44	FR0000125007	35.590	EUR	100	TRQX	1957317815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:42:25	FR0000125007	35.620	EUR	375	XPAR	1957318129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:42:25	FR0000125007	35.620	EUR	421	BATE	1957318130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:42:40	FR0000125007	35.570	EUR	354	XPAR	1957318263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:33	FR0000125007	35.570	EUR	357	XPAR	1957318627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	14	BATE	1957318651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	191	CHIX	1957318652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	309	BATE	1957318653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	105	CHIX	1957318654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	86	BATE	1957318655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	53	CHIX	1957318656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:43:40	FR0000125007	35.560	EUR	21	CHIX	1957318657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:44:19	FR0000125007	35.540	EUR	385	BATE	1957318935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:44:20	FR0000125007	35.540	EUR	320	XPAR	1957318943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:45:50	FR0000125007	35.560	EUR	92	XPAR	1957319604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:46:01	FR0000125007	35.590	EUR	372	XPAR	1957319684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:46:27	FR0000125007	35.570	EUR	363	XPAR	1957319896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:47:00	FR0000125007	35.560	EUR	152	CHIX	1957320126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:47:00	FR0000125007	35.560	EUR	214	CHIX	1957320127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:47:00	FR0000125007	35.550	EUR	322	XPAR	1957320128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:48:09	FR0000125007	35.560	EUR	213	XPAR	1957320750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:48:09	FR0000125007	35.560	EUR	165	XPAR	1957320751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35.570	EUR	346	XPAR	1957321277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35.570	EUR	195	CHIX	1957321279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35.570	EUR	200	CHIX	1957321280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:49:28	FR0000125007	35.570	EUR	349	XPAR	1957321281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:13	FR0000125007	35.560	EUR	351	TRQX	1957321586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35.550	EUR	423	BATE	1957321709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35.550	EUR	119	XPAR	1957321710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35.550	EUR	186	XPAR	1957321711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35.550	EUR	80	XPAR	1957321712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35.550	EUR	208	BATE	1957321713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:50:33	FR0000125007	35.550	EUR	148	BATE	1957321714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35.560	EUR	139	XPAR	1957322375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35.560	EUR	53	XPAR	1957322376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35.560	EUR	139	XPAR	1957322377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35.560	EUR	123	CHIX	1957322378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:51:39	FR0000125007	35.560	EUR	200	CHIX	1957322379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:52:00	FR0000125007	35.530	EUR	313	XPAR	1957322643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:52:00	FR0000125007	35.530	EUR	46	XPAR	1957322644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:53:16	FR0000125007	35.440	EUR	28	XPAR	1957323266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:53:16	FR0000125007	35.440	EUR	294	XPAR	1957323267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:54:04	FR0000125007	35.450	EUR	351	TRQX	1957323704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:54:04	FR0000125007	35.450	EUR	175	XPAR	1957323705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:54:04	FR0000125007	35.450	EUR	218	XPAR	1957323706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:10	FR0000125007	35.460	EUR	427	BATE	1957324180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:18	FR0000125007	35.450	EUR	302	CHIX	1957324227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:18	FR0000125007	35.450	EUR	382	XPAR	1957324228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:18	FR0000125007	35.450	EUR	106	CHIX	1957324229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:55:57	FR0000125007	35.430	EUR	361	XPAR	1957324550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:57:05	FR0000125007	35.490	EUR	398	XPAR	1957325201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:15	FR0000125007	35.530	EUR	409	TRQX	1957325809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:31	FR0000125007	35.530	EUR	354	XPAR	1957325929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:53	FR0000125007	35.530	EUR	412	CHIX	1957326095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:58:54	FR0000125007	35.520	EUR	336	XPAR	1957326100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:59:39	FR0000125007	35.450	EUR	338	XPAR	1957326538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 09:59:39	FR0000125007	35.450	EUR	46	XPAR	1957326539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	25	XPAR	1957326782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	100	XPAR	1957326783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	100	XPAR	1957326784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	25	XPAR	1957326785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	100	XPAR	1957326786045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	125	XPAR	1957326787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:00:02	FR0000125007	35.450	EUR	25	XPAR	1957326788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:01:52	FR0000125007	35.480	EUR	68	CHIX	1957327942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:01:52	FR0000125007	35.480	EUR	329	CHIX	1957327943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:01:52	FR0000125007	35.480	EUR	341	XPAR	1957327944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:10	FR0000125007	35.570	EUR	370	XPAR	1957328599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:23	FR0000125007	35.580	EUR	300	XPAR	1957328664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:23	FR0000125007	35.580	EUR	84	XPAR	1957328665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:27	FR0000125007	35.570	EUR	183	XPAR	1957328687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:27	FR0000125007	35.570	EUR	176	XPAR	1957328688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:03:27	FR0000125007	35.570	EUR	413	CHIX	1957328689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:04:11	FR0000125007	35.580	EUR	356	BATE	1957328917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:05:10	FR0000125007	35.600	EUR	261	XPAR	1957329474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:05:10	FR0000125007	35.600	EUR	89	XPAR	1957329475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:05:52	FR0000125007	35.640	EUR	227	XPAR	1957329841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:05:52	FR0000125007	35.640	EUR	379	XPAR	1957329842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:05:52	FR0000125007	35.640	EUR	106	XPAR	1957329843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:06:14	FR0000125007	35.640	EUR	196	XPAR	1957330041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:06:14	FR0000125007	35.640	EUR	152	XPAR	1957330042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:08:20	FR0000125007	35.680	EUR	421	BATE	1957331035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:08:20	FR0000125007	35.680	EUR	395	XPAR	1957331036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:08:20	FR0000125007	35.670	EUR	32	CHIX	1957331037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:08:20	FR0000125007	35.670	EUR	328	CHIX	1957331038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:01	FR0000125007	35.680	EUR	67	XPAR	1957331336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:01	FR0000125007	35.680	EUR	337	XPAR	1957331337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:01	FR0000125007	35.680	EUR	300	XPAR	1957331338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:21	FR0000125007	35.660	EUR	368	XPAR	1957331466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:22	FR0000125007	35.650	EUR	186	XPAR	1957331499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:22	FR0000125007	35.650	EUR	159	XPAR	1957331500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:27	FR0000125007	35.640	EUR	38	CHIX	1957331520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:09:27	FR0000125007	35.640	EUR	347	CHIX	1957331521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:10:56	FR0000125007	35.570	EUR	90	XPAR	1957332159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:10:56	FR0000125007	35.570	EUR	360	XPAR	1957332160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:10:56	FR0000125007	35.570	EUR	285	XPAR	1957332161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:11:03	FR0000125007	35.550	EUR	347	XPAR	1957332213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:11:04	FR0000125007	35.540	EUR	224	TRQX	1957332218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:11:04	FR0000125007	35.540	EUR	183	TRQX	1957332219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:11:29	FR0000125007	35.540	EUR	382	XPAR	1957332376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:33	FR0000125007	35.510	EUR	387	CHIX	1957333309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:48	FR0000125007	35.500	EUR	357	XPAR	1957333396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:48	FR0000125007	35.500	EUR	363	XPAR	1957333398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:48	FR0000125007	35.500	EUR	100	XPAR	1957333400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:48	FR0000125007	35.500	EUR	150	XPAR	1957333401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:48	FR0000125007	35.500	EUR	100	XPAR	1957333402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:13:48	FR0000125007	35.500	EUR	42	XPAR	1957333403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	324	XPAR	1957333718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	365	XPAR	1957333719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	150	XPAR	1957333720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	100	XPAR	1957333721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	360	XPAR	1957333722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	61	XPAR	1957333723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:14:22	FR0000125007	35.550	EUR	44	XPAR	1957333724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:33	FR0000125007	35.460	EUR	201	XPAR	1957334203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:33	FR0000125007	35.460	EUR	394	XPAR	1957334204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:33	FR0000125007	35.460	EUR	128	XPAR	1957334205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:36	FR0000125007	35.450	EUR	20	XPAR	1957334230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:36	FR0000125007	35.450	EUR	105	XPAR	1957334231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:36	FR0000125007	35.450	EUR	105	XPAR	1957334232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:15:36	FR0000125007	35.450	EUR	20	XPAR	1957334233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:16:05	FR0000125007	35.450	EUR	100	CHIX	1957334359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:16:05	FR0000125007	35.450	EUR	266	CHIX	1957334360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:16:05	FR0000125007	35.450	EUR	125	XPAR	1957334361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:16:05	FR0000125007	35.450	EUR	125	XPAR	1957334362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:17:05	FR0000125007	35.470	EUR	136	XPAR	1957334716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:17:05	FR0000125007	35.470	EUR	109	XPAR	1957334717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:17:05	FR0000125007	35.470	EUR	96	XPAR	1957334718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:17:05	FR0000125007	35.470	EUR	386	XPAR	1957334719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:17:05	FR0000125007	35.470	EUR	338	BATE	1957334720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:17:05	FR0000125007	35.470	EUR	85	BATE	1957334723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:18:22	FR0000125007	35.550	EUR	401	XPAR	1957335285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:08	FR0000125007	35.610	EUR	98	XPAR	1957335731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:11	FR0000125007	35.610	EUR	394	XPAR	1957335764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:11	FR0000125007	35.610	EUR	262	XPAR	1957335765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:11	FR0000125007	35.610	EUR	300	TRQX	1957335779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:11	FR0000125007	35.610	EUR	111	TRQX	1957335780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:21	FR0000125007	35.600	EUR	37	CHIX	1957335833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:21	FR0000125007	35.600	EUR	351	CHIX	1957335834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:19:21	FR0000125007	35.600	EUR	344	XPAR	1957335835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:20:02	FR0000125007	35.560	EUR	300	XPAR	1957336083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:20:02	FR0000125007	35.560	EUR	20	XPAR	1957336084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:20:49	FR0000125007	35.550	EUR	332	XPAR	1957336410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:20:57	FR0000125007	35.530	EUR	346	XPAR	1957336461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:22:07	FR0000125007	35.550	EUR	421	CHIX	1957336977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:22:07	FR0000125007	35.550	EUR	377	XPAR	1957336978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:22:47	FR0000125007	35.570	EUR	397	BATE	1957337282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:22:47	FR0000125007	35.570	EUR	332	XPAR	1957337283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:23:01	FR0000125007	35.560	EUR	319	XPAR	1957337403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:23:12	FR0000125007	35.550	EUR	388	XPAR	1957337455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:23:52	FR0000125007	35.550	EUR	379	XPAR	1957337781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:28:19	FR0000125007	35.730	EUR	457	XPAR	1957339472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:28:19	FR0000125007	35.730	EUR	181	XPAR	1957339473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:39	FR0000125007	35.820	EUR	150	XPAR	1957340143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:39	FR0000125007	35.820	EUR	100	XPAR	1957340144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:45	FR0000125007	35.810	EUR	9	CHIX	1957340162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:45	FR0000125007	35.810	EUR	410	CHIX	1957340163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:45	FR0000125007	35.810	EUR	406	TRQX	1957340164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:45	FR0000125007	35.810	EUR	350	XPAR	1957340165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:29:45	FR0000125007	35.810	EUR	358	XPAR	1957340166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:19	FR0000125007	35.820	EUR	366	XPAR	1957340463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:19	FR0000125007	35.820	EUR	134	XPAR	1957340464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:19	FR0000125007	35.820	EUR	199	XPAR	1957340465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:19	FR0000125007	35.820	EUR	374	XPAR	1957340466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:23	FR0000125007	35.810	EUR	86	CHIX	1957340505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:23	FR0000125007	35.810	EUR	375	BATE	1957340506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:23	FR0000125007	35.810	EUR	31	CHIX	1957340507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:23	FR0000125007	35.810	EUR	48	CHIX	1957340508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:23	FR0000125007	35.810	EUR	201	CHIX	1957340509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:30:51	FR0000125007	35.800	EUR	356	XPAR	1957340700045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:31:25	FR0000125007	35.840	EUR	392	XPAR	1957341128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:31:34	FR0000125007	35.820	EUR	330	XPAR	1957341195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:31:34	FR0000125007	35.820	EUR	30	XPAR	1957341196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:31:34	FR0000125007	35.820	EUR	21	XPAR	1957341197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:29	FR0000125007	35.900	EUR	367	XPAR	1957341803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:47	FR0000125007	35.920	EUR	24	CHIX	1957341950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:47	FR0000125007	35.920	EUR	349	CHIX	1957341951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:51	FR0000125007	35.910	EUR	41	XPAR	1957342035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:51	FR0000125007	35.910	EUR	377	XPAR	1957342036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:51	FR0000125007	35.910	EUR	69	XPAR	1957342037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:32:51	FR0000125007	35.910	EUR	224	XPAR	1957342038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:33:33	FR0000125007	35.890	EUR	351	XPAR	1957342475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:34:06	FR0000125007	35.870	EUR	158	XPAR	1957342866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:34:06	FR0000125007	35.870	EUR	212	XPAR	1957342867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:24	FR0000125007	35.920	EUR	362	CHIX	1957344140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:24	FR0000125007	35.920	EUR	249	XPAR	1957344141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:24	FR0000125007	35.920	EUR	336	XPAR	1957344142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:24	FR0000125007	35.920	EUR	142	XPAR	1957344143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:45	FR0000125007	35.930	EUR	323	XPAR	1957344420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:45	FR0000125007	35.930	EUR	100	XPAR	1957344421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:45	FR0000125007	35.930	EUR	100	XPAR	1957344422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:45	FR0000125007	35.930	EUR	146	XPAR	1957344423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:36:45	FR0000125007	35.930	EUR	8	XPAR	1957344424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:37:35	FR0000125007	35.940	EUR	342	XPAR	1957344903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:38:20	FR0000125007	35.970	EUR	300	XPAR	1957345325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:38:20	FR0000125007	35.970	EUR	51	XPAR	1957345326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:39:13	FR0000125007	35.980	EUR	300	XPAR	1957345838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:39:13	FR0000125007	35.980	EUR	38	XPAR	1957345841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:39:51	FR0000125007	35.970	EUR	416	CHIX	1957346166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:39:51	FR0000125007	35.970	EUR	328	XPAR	1957346167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:39:52	FR0000125007	35.950	EUR	348	XPAR	1957346253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:40:55	FR0000125007	35.860	EUR	380	XPAR	1957347137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:42:33	FR0000125007	35.900	EUR	329	XPAR	1957348444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:42:38	FR0000125007	35.890	EUR	13	XPAR	1957348499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:42:38	FR0000125007	35.890	EUR	50	XPAR	1957348500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:42:38	FR0000125007	35.890	EUR	267	XPAR	1957348501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:42:51	FR0000125007	35.880	EUR	40	CHIX	1957348615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:42:51	FR0000125007	35.880	EUR	355	CHIX	1957348616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:44:57	FR0000125007	35.970	EUR	371	XPAR	1957349677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:44:57	FR0000125007	35.970	EUR	150	XPAR	1957349681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:44:57	FR0000125007	35.970	EUR	100	XPAR	1957349682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:44:57	FR0000125007	35.970	EUR	100	XPAR	1957349683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:44:57	FR0000125007	35.970	EUR	32	XPAR	1957349684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.040	EUR	150	XPAR	1957350403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.040	EUR	100	XPAR	1957350404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.040	EUR	100	XPAR	1957350405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.040	EUR	48	XPAR	1957350406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.040	EUR	396	XPAR	1957350407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.020	EUR	10	CHIX	1957350416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:45:57	FR0000125007	36.020	EUR	369	CHIX	1957350417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:46:32	FR0000125007	36.010	EUR	335	XPAR	1957350640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:47:34	FR0000125007	35.960	EUR	353	XPAR	1957351073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:48:53	FR0000125007	35.960	EUR	17	XPAR	1957351667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:48:53	FR0000125007	35.960	EUR	361	XPAR	1957351668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:48:53	FR0000125007	35.950	EUR	200	XPAR	1957351669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:48:54	FR0000125007	35.950	EUR	150	XPAR	1957351676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:48:58	FR0000125007	35.940	EUR	403	BATE	1957351750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:19	FR0000125007	36.030	EUR	80	CHIX	1957352878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:19	FR0000125007	36.030	EUR	342	CHIX	1957352879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:19	FR0000125007	36.030	EUR	354	XPAR	1957352880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:44	FR0000125007	36.060	EUR	363	TRQX	1957353127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:44	FR0000125007	36.060	EUR	358	XPAR	1957353128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:44	FR0000125007	36.060	EUR	28	XPAR	1957353129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:51:44	FR0000125007	36.060	EUR	338	XPAR	1957353130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:52:54	FR0000125007	36.040	EUR	321	XPAR	1957353631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:52:54	FR0000125007	36.040	EUR	59	XPAR	1957353632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:53:06	FR0000125007	36.030	EUR	406	CHIX	1957353689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:53:42	FR0000125007	36.010	EUR	143	XPAR	1957353856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:53:42	FR0000125007	36.010	EUR	35	XPAR	1957353857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:53:42	FR0000125007	36.010	EUR	143	XPAR	1957353858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:54:27	FR0000125007	35.980	EUR	371	XPAR	1957354228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:55:54	FR0000125007	35.910	EUR	366	XPAR	1957354826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:57:05	FR0000125007	35.870	EUR	43	CHIX	1957355325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:57:05	FR0000125007	35.870	EUR	327	CHIX	1957355326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:57:18	FR0000125007	35.860	EUR	336	XPAR	1957355449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 10:58:24	FR0000125007	35.920	EUR	346	XPAR	1957356063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:00:00	FR0000125007	35.860	EUR	106	XPAR	1957356918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:00:00	FR0000125007	35.860	EUR	287	XPAR	1957356919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:00:39	FR0000125007	35.830	EUR	199	CHIX	1957357284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:00:39	FR0000125007	35.830	EUR	182	CHIX	1957357285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:01:13	FR0000125007	35.850	EUR	388	XPAR	1957357559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:04:49	FR0000125007	35.740	EUR	376	CHIX	1957359108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:05:55	FR0000125007	35.760	EUR	3	XPAR	1957359574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:05:55	FR0000125007	35.760	EUR	318	XPAR	1957359575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:07:20	FR0000125007	35.730	EUR	383	BATE	1957360144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:07:52	FR0000125007	35.740	EUR	180	CHIX	1957360302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:07:52	FR0000125007	35.740	EUR	242	CHIX	1957360303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:08:13	FR0000125007	35.710	EUR	58	XPAR	1957360559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:08:13	FR0000125007	35.710	EUR	305	XPAR	1957360560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:09:09	FR0000125007	35.700	EUR	125	XPAR	1957360969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:09:09	FR0000125007	35.700	EUR	125	XPAR	1957360970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:09:09	FR0000125007	35.700	EUR	125	XPAR	1957360971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:09:09	FR0000125007	35.700	EUR	125	XPAR	1957360974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:03	FR0000125007	35.740	EUR	29	CHIX	1957362008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:03	FR0000125007	35.740	EUR	201	CHIX	1957362009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:03	FR0000125007	35.740	EUR	137	CHIX	1957362010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:03	FR0000125007	35.740	EUR	400	TRQX	1957362011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:09	FR0000125007	35.730	EUR	19	XPAR	1957362089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:09	FR0000125007	35.730	EUR	45	XPAR	1957362090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:12:09	FR0000125007	35.730	EUR	276	XPAR	1957362091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:07	FR0000125007	35.710	EUR	155	XPAR	1957362483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:07	FR0000125007	35.710	EUR	155	XPAR	1957362484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:07	FR0000125007	35.710	EUR	128	XPAR	1957362485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:07	FR0000125007	35.710	EUR	62	XPAR	1957362486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:46	FR0000125007	35.690	EUR	134	XPAR	1957362807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:46	FR0000125007	35.690	EUR	100	XPAR	1957362808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:46	FR0000125007	35.690	EUR	34	XPAR	1957362809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:46	FR0000125007	35.690	EUR	66	XPAR	1957362810045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:46	FR0000125007	35.690	EUR	34	XPAR	1957362811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:13:46	FR0000125007	35.690	EUR	100	XPAR	1957362812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:14:12	FR0000125007	35.690	EUR	32	XPAR	1957363032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:16:09	FR0000125007	35.720	EUR	34	XPAR	1957363828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:16:43	FR0000125007	35.730	EUR	59	XPAR	1957364081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:16:43	FR0000125007	35.730	EUR	309	XPAR	1957364082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:16:43	FR0000125007	35.730	EUR	411	CHIX	1957364084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:19:05	FR0000125007	35.660	EUR	401	CHIX	1957365047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:20:01	FR0000125007	35.710	EUR	245	XPAR	1957365386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:20:01	FR0000125007	35.710	EUR	134	XPAR	1957365387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:21:24	FR0000125007	35.660	EUR	203	XPAR	1957365797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:21:24	FR0000125007	35.660	EUR	150	XPAR	1957365798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:22:58	FR0000125007	35.660	EUR	83	XPAR	1957366401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:22:58	FR0000125007	35.660	EUR	261	XPAR	1957366402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:24:22	FR0000125007	35.670	EUR	420	CHIX	1957366778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:24:22	FR0000125007	35.670	EUR	355	XPAR	1957366779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:26:58	FR0000125007	35.640	EUR	113	CHIX	1957367751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:26:58	FR0000125007	35.640	EUR	289	CHIX	1957367752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:54	FR0000125007	35.650	EUR	57	XPAR	1957368604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:54	FR0000125007	35.650	EUR	26	XPAR	1957368605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:54	FR0000125007	35.650	EUR	117	XPAR	1957368606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:54	FR0000125007	35.650	EUR	40	XPAR	1957368607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:54	FR0000125007	35.650	EUR	200	XPAR	1957368608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:54	FR0000125007	35.650	EUR	160	XPAR	1957368609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:55	FR0000125007	35.640	EUR	367	XPAR	1957368646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:29:55	FR0000125007	35.640	EUR	1	XPAR	1957368647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:30:10	FR0000125007	35.610	EUR	13	XPAR	1957368906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:30:10	FR0000125007	35.610	EUR	323	XPAR	1957368907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:32:06	FR0000125007	35.650	EUR	342	XPAR	1957369558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:32:22	FR0000125007	35.650	EUR	66	CHIX	1957369677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:32:22	FR0000125007	35.650	EUR	23	CHIX	1957369678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:32:22	FR0000125007	35.650	EUR	141	CHIX	1957369679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:32:22	FR0000125007	35.650	EUR	115	CHIX	1957369680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:20	FR0000125007	35.660	EUR	383	CHIX	1957370429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:20	FR0000125007	35.660	EUR	29	XPAR	1957370430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:20	FR0000125007	35.660	EUR	42	XPAR	1957370431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:20	FR0000125007	35.660	EUR	315	XPAR	1957370432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	412	BATE	1957370703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	366	TRQX	1957370704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	120	XPAR	1957370705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	120	XPAR	1957370706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	110	XPAR	1957370707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	120	XPAR	1957370708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	110	XPAR	1957370709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:34:59	FR0000125007	35.650	EUR	20	XPAR	1957370710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:35:42	FR0000125007	35.650	EUR	150	XPAR	1957371002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:35:43	FR0000125007	35.650	EUR	150	XPAR	1957371006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:35:43	FR0000125007	35.650	EUR	100	XPAR	1957371007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:35:43	FR0000125007	35.650	EUR	50	XPAR	1957371008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:35:48	FR0000125007	35.650	EUR	150	XPAR	1957371048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:35:48	FR0000125007	35.650	EUR	150	XPAR	1957371049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:37:22	FR0000125007	35.680	EUR	279	XPAR	1957371700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:37:22	FR0000125007	35.680	EUR	72	XPAR	1957371701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:37:22	FR0000125007	35.680	EUR	36	XPAR	1957371702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:39:37	FR0000125007	35.740	EUR	363	CHIX	1957372496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:40:24	FR0000125007	35.730	EUR	352	XPAR	1957372822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:40:54	FR0000125007	35.700	EUR	150	XPAR	1957373076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:42:32	FR0000125007	35.750	EUR	8	CHIX	1957373597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:42:32	FR0000125007	35.750	EUR	348	CHIX	1957373598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:44:06	FR0000125007	35.790	EUR	387	XPAR	1957374139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:46:22	FR0000125007	35.830	EUR	348	XPAR	1957374854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:48:10	FR0000125007	35.910	EUR	390	BATE	1957375750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:48:10	FR0000125007	35.910	EUR	369	CHIX	1957375751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:48:10	FR0000125007	35.910	EUR	412	TRQX	1957375752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:48:10	FR0000125007	35.910	EUR	59	CHIX	1957375753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:48:10	FR0000125007	35.910	EUR	200	CHIX	1957375754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:48:10	FR0000125007	35.910	EUR	140	CHIX	1957375755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:49:15	FR0000125007	35.930	EUR	292	XPAR	1957376124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:49:15	FR0000125007	35.930	EUR	372	XPAR	1957376125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:49:15	FR0000125007	35.930	EUR	29	XPAR	1957376126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:50:59	FR0000125007	35.960	EUR	156	XPAR	1957376778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:51:46	FR0000125007	35.990	EUR	324	XPAR	1957377067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:52:12	FR0000125007	36.000	EUR	331	XPAR	1957377214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:52:39	FR0000125007	36.000	EUR	360	CHIX	1957377335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:53:30	FR0000125007	36.010	EUR	94	XPAR	1957377622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:54:00	FR0000125007	36.020	EUR	370	XPAR	1957377758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:55:14	FR0000125007	36.060	EUR	398	XPAR	1957378314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:56:00	FR0000125007	36.050	EUR	424	CHIX	1957378609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:56:00	FR0000125007	36.050	EUR	420	BATE	1957378610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:58:49	FR0000125007	35.980	EUR	377	XPAR	1957379493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 11:59:39	FR0000125007	35.980	EUR	406	TRQX	1957379729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:00:50	FR0000125007	35.980	EUR	5	XPAR	1957380237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:00:50	FR0000125007	35.980	EUR	200	XPAR	1957380238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:20	FR0000125007	36.000	EUR	21	CHIX	1957380397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:20	FR0000125007	36.000	EUR	321	CHIX	1957380398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:20	FR0000125007	36.000	EUR	22	CHIX	1957380399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:21	FR0000125007	35.990	EUR	98	XPAR	1957380416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:37	FR0000125007	35.990	EUR	391	XPAR	1957380485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:37	FR0000125007	35.990	EUR	398	XPAR	1957380486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:56	FR0000125007	35.990	EUR	70	XPAR	1957380581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:01:56	FR0000125007	35.990	EUR	321	XPAR	1957380582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:02:53	FR0000125007	35.990	EUR	344	BATE	1957380867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:02:53	FR0000125007	35.990	EUR	322	XPAR	1957380868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:03:32	FR0000125007	35.950	EUR	153	XPAR	1957381073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:03:32	FR0000125007	35.950	EUR	100	XPAR	1957381074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:03:32	FR0000125007	35.950	EUR	53	XPAR	1957381075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:03:38	FR0000125007	35.950	EUR	136	XPAR	1957381125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:04:02	FR0000125007	35.950	EUR	410	CHIX	1957381352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:04:02	FR0000125007	35.950	EUR	17	XPAR	1957381353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:04:02	FR0000125007	35.950	EUR	41	XPAR	1957381354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:05:56	FR0000125007	35.970	EUR	319	XPAR	1957382036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:05:56	FR0000125007	35.970	EUR	385	XPAR	1957382037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:08:25	FR0000125007	36.000	EUR	101	TRQX	1957382700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:08:25	FR0000125007	36.000	EUR	261	TRQX	1957382701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:08:25	FR0000125007	36.000	EUR	385	XPAR	1957382702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:09:03	FR0000125007	35.990	EUR	348	BATE	1957382966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:09:03	FR0000125007	35.990	EUR	334	CHIX	1957382968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:09:03	FR0000125007	35.990	EUR	78	CHIX	1957382969045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:09:52	FR0000125007	35.990	EUR	377	XPAR	1957383400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:09:52	FR0000125007	35.990	EUR	14	XPAR	1957383401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:09:52	FR0000125007	35.990	EUR	366	XPAR	1957383402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:11:42	FR0000125007	35.970	EUR	28	XPAR	1957384046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:11:42	FR0000125007	35.970	EUR	350	XPAR	1957384047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:11:50	FR0000125007	35.960	EUR	403	TRQX	1957384112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:14:20	FR0000125007	36.030	EUR	391	CHIX	1957384971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:14:20	FR0000125007	36.030	EUR	336	XPAR	1957384972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:14:57	FR0000125007	35.970	EUR	335	XPAR	1957385172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:17:34	FR0000125007	35.960	EUR	356	BATE	1957385992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:17:34	FR0000125007	35.960	EUR	27	CHIX	1957385993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:17:34	FR0000125007	35.960	EUR	283	CHIX	1957385994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:17:34	FR0000125007	35.960	EUR	105	CHIX	1957385995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:17:34	FR0000125007	35.950	EUR	338	XPAR	1957385996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:19:14	FR0000125007	35.950	EUR	390	TRQX	1957386595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:19:43	FR0000125007	35.940	EUR	300	XPAR	1957386756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:19:43	FR0000125007	35.940	EUR	34	XPAR	1957386757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:20:28	FR0000125007	35.960	EUR	334	XPAR	1957386992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:51	FR0000125007	35.990	EUR	177	XPAR	1957387556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:51	FR0000125007	35.990	EUR	148	XPAR	1957387557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:51	FR0000125007	35.990	EUR	413	CHIX	1957387558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:21:53	FR0000125007	35.970	EUR	355	BATE	1957387598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:22:21	FR0000125007	35.980	EUR	306	XPAR	1957387790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:22:21	FR0000125007	35.980	EUR	75	XPAR	1957387791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:24:04	FR0000125007	35.950	EUR	299	XPAR	1957388350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:24:34	FR0000125007	35.960	EUR	348	XPAR	1957388471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36.020	EUR	374	CHIX	1957389226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36.020	EUR	8	XPAR	1957389227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36.020	EUR	306	XPAR	1957389228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36.020	EUR	365	TRQX	1957389229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:31	FR0000125007	36.020	EUR	50	XPAR	1957389230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:26:38	FR0000125007	36.010	EUR	331	XPAR	1957389275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:27:36	FR0000125007	36.000	EUR	312	XPAR	1957389497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:27:36	FR0000125007	36.000	EUR	23	XPAR	1957389498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:28:37	FR0000125007	35.980	EUR	363	TRQX	1957389852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35.980	EUR	372	CHIX	1957390311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35.980	EUR	200	XPAR	1957390312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35.980	EUR	419	BATE	1957390313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:11	FR0000125007	35.980	EUR	163	XPAR	1957390314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:30:21	FR0000125007	35.980	EUR	29	CHIX	1957390354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:31:23	FR0000125007	36.040	EUR	200	XPAR	1957390792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:31:51	FR0000125007	36.050	EUR	375	XPAR	1957390968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:33:40	FR0000125007	36.080	EUR	345	XPAR	1957391685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:34:10	FR0000125007	36.070	EUR	90	BATE	1957391861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:34:23	FR0000125007	36.070	EUR	307	BATE	1957391965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36.080	EUR	422	CHIX	1957392371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36.080	EUR	252	XPAR	1957392372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36.080	EUR	111	XPAR	1957392373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36.080	EUR	62	XPAR	1957392375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:35:41	FR0000125007	36.080	EUR	100	XPAR	1957392376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:37:23	FR0000125007	36.100	EUR	369	XPAR	1957393156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:22	FR0000125007	36.090	EUR	82	XPAR	1957393522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:22	FR0000125007	36.090	EUR	285	XPAR	1957393523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:58	FR0000125007	36.080	EUR	427	TRQX	1957393670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:38:58	FR0000125007	36.070	EUR	392	XPAR	1957393671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:39:44	FR0000125007	36.070	EUR	397	CHIX	1957394052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:39:44	FR0000125007	36.070	EUR	405	BATE	1957394053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:39:44	FR0000125007	36.070	EUR	26	CHIX	1957394054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:06	FR0000125007	36.130	EUR	368	XPAR	1957394704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:06	FR0000125007	36.130	EUR	386	XPAR	1957394705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:29	FR0000125007	36.120	EUR	63	XPAR	1957394858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:41:29	FR0000125007	36.120	EUR	321	XPAR	1957394859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:42:36	FR0000125007	36.110	EUR	48	XPAR	1957395234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:42:36	FR0000125007	36.110	EUR	32	XPAR	1957395235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:42:36	FR0000125007	36.110	EUR	278	XPAR	1957395236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:43:11	FR0000125007	36.110	EUR	359	XPAR	1957395500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:44:10	FR0000125007	36.130	EUR	50	XPAR	1957395938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36.150	EUR	29	CHIX	1957396311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36.150	EUR	196	CHIX	1957396312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36.150	EUR	92	CHIX	1957396313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:45:02	FR0000125007	36.150	EUR	79	CHIX	1957396314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36.190	EUR	11	XPAR	1957397241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36.190	EUR	350	XPAR	1957397242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36.190	EUR	345	XPAR	1957397243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36.190	EUR	51	XPAR	1957397244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:03	FR0000125007	36.180	EUR	70	XPAR	1957397245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:38	FR0000125007	36.180	EUR	184	XPAR	1957397723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:38	FR0000125007	36.180	EUR	70	XPAR	1957397724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:46:55	FR0000125007	36.160	EUR	360	BATE	1957397833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36.160	EUR	386	XPAR	1957397981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36.160	EUR	150	XPAR	1957397982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36.160	EUR	147	XPAR	1957397983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:47:31	FR0000125007	36.160	EUR	70	XPAR	1957397984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:01	FR0000125007	36.140	EUR	150	XPAR	1957398207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:01	FR0000125007	36.140	EUR	383	XPAR	1957398208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:01	FR0000125007	36.140	EUR	214	XPAR	1957398209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36.130	EUR	84	CHIX	1957398701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36.130	EUR	47	CHIX	1957398702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36.130	EUR	87	CHIX	1957398703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36.130	EUR	161	CHIX	1957398704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36.130	EUR	150	XPAR	1957398705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:48:50	FR0000125007	36.130	EUR	146	XPAR	1957398706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:49:14	FR0000125007	36.130	EUR	415	TRQX	1957398845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:50:48	FR0000125007	36.140	EUR	347	XPAR	1957399385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:50:48	FR0000125007	36.140	EUR	57	XPAR	1957399386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:50:48	FR0000125007	36.140	EUR	262	XPAR	1957399387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:52:20	FR0000125007	36.160	EUR	200	XPAR	1957399903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:52:27	FR0000125007	36.160	EUR	162	XPAR	1957399933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:52:27	FR0000125007	36.160	EUR	363	XPAR	1957399934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:54:06	FR0000125007	36.160	EUR	79	CHIX	1957400588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:54:06	FR0000125007	36.160	EUR	270	CHIX	1957400589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:54:08	FR0000125007	36.150	EUR	35	XPAR	1957400618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:54:08	FR0000125007	36.150	EUR	314	XPAR	1957400619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:55:13	FR0000125007	36.150	EUR	407	BATE	1957401084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:55:13	FR0000125007	36.150	EUR	150	XPAR	1957401085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:55:13	FR0000125007	36.150	EUR	193	XPAR	1957401086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:42	FR0000125007	36.130	EUR	357	CHIX	1957401521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:42	FR0000125007	36.130	EUR	60	XPAR	1957401522045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:42	FR0000125007	36.130	EUR	310	XPAR	1957401523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:46	FR0000125007	36.110	EUR	274	TRQX	1957401554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:56	FR0000125007	36.110	EUR	92	TRQX	1957401629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:59	FR0000125007	36.100	EUR	162	XPAR	1957401637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:59	FR0000125007	36.100	EUR	125	XPAR	1957401638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:59	FR0000125007	36.100	EUR	226	XPAR	1957401639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:56:59	FR0000125007	36.100	EUR	250	XPAR	1957401640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:37	FR0000125007	36.050	EUR	324	XPAR	1957402171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:37	FR0000125007	36.040	EUR	339	XPAR	1957402172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:57	FR0000125007	36.030	EUR	328	XPAR	1957402260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:57	FR0000125007	36.030	EUR	391	XPAR	1957402261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:58	FR0000125007	36.020	EUR	151	XPAR	1957402263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:58	FR0000125007	36.020	EUR	153	XPAR	1957402264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:58	FR0000125007	36.020	EUR	150	XPAR	1957402265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:58	FR0000125007	36.020	EUR	231	XPAR	1957402266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:58:58	FR0000125007	36.020	EUR	45	XPAR	1957402267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:44	FR0000125007	36.010	EUR	296	XPAR	1957402538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:46	FR0000125007	36.010	EUR	306	CHIX	1957402552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:46	FR0000125007	36.010	EUR	12	CHIX	1957402553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	65	CHIX	1957402609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	342	BATE	1957402611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	346	XPAR	1957402613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	30	XPAR	1957402614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	124	XPAR	1957402615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	213	XPAR	1957402616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	100	XPAR	1957402618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	62	XPAR	1957402619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	100	XPAR	1957402620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 12:59:50	FR0000125007	36.010	EUR	110	XPAR	1957402621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:00:40	FR0000125007	36.000	EUR	339	XPAR	1957403032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:00:58	FR0000125007	36.000	EUR	43	XPAR	1957403138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:00:58	FR0000125007	36.000	EUR	294	XPAR	1957403139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:00:58	FR0000125007	36.000	EUR	69	XPAR	1957403140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:02:38	FR0000125007	35.980	EUR	3	CHIX	1957403732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:03:19	FR0000125007	35.970	EUR	377	XPAR	1957403986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:03:53	FR0000125007	35.960	EUR	232	XPAR	1957404238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:03:53	FR0000125007	35.960	EUR	122	XPAR	1957404239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:04:26	FR0000125007	35.950	EUR	381	CHIX	1957404512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:04:26	FR0000125007	35.950	EUR	341	XPAR	1957404513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:05:09	FR0000125007	35.930	EUR	397	TRQX	1957404806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:07:06	FR0000125007	35.970	EUR	337	XPAR	1957405612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:07:06	FR0000125007	35.970	EUR	56	XPAR	1957405613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:07:06	FR0000125007	35.970	EUR	422	BATE	1957405614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:07:06	FR0000125007	35.970	EUR	318	XPAR	1957405615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	52	CHIX	1957406503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	178	CHIX	1957406504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	136	CHIX	1957406505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	150	XPAR	1957406506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	379	XPAR	1957406507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	84	XPAR	1957406508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	137	XPAR	1957406509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.010	EUR	77	XPAR	1957406510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:09:42	FR0000125007	36.000	EUR	82	XPAR	1957406517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:10:13	FR0000125007	36.000	EUR	261	XPAR	1957406661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:02	FR0000125007	36.020	EUR	177	XPAR	1957407380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:02	FR0000125007	36.020	EUR	157	XPAR	1957407381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:14	FR0000125007	36.010	EUR	24	CHIX	1957407471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:14	FR0000125007	36.010	EUR	134	CHIX	1957407472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:14	FR0000125007	36.010	EUR	206	CHIX	1957407473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:14	FR0000125007	36.010	EUR	62	CHIX	1957407474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:12:14	FR0000125007	36.010	EUR	333	XPAR	1957407475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:03	FR0000125007	36.030	EUR	382	TRQX	1957407918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:03	FR0000125007	36.030	EUR	271	XPAR	1957407919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:03	FR0000125007	36.030	EUR	363	XPAR	1957407920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:03	FR0000125007	36.030	EUR	123	XPAR	1957407921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:12	FR0000125007	36.020	EUR	98	XPAR	1957407995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:12	FR0000125007	36.020	EUR	150	XPAR	1957407997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:12	FR0000125007	36.020	EUR	85	XPAR	1957407998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:13:12	FR0000125007	36.020	EUR	40	BATE	1957407999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:14:53	FR0000125007	36.070	EUR	255	XPAR	1957408998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:14:53	FR0000125007	36.070	EUR	146	XPAR	1957408999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:14:53	FR0000125007	36.070	EUR	375	BATE	1957409000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:14:53	FR0000125007	36.070	EUR	83	XPAR	1957409001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:14:53	FR0000125007	36.070	EUR	4	XPAR	1957409002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:14:53	FR0000125007	36.070	EUR	231	XPAR	1957409003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:16:31	FR0000125007	36.050	EUR	343	XPAR	1957409863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:16:31	FR0000125007	36.050	EUR	85	XPAR	1957409864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:16:31	FR0000125007	36.050	EUR	265	XPAR	1957409865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:17:16	FR0000125007	36.050	EUR	82	CHIX	1957410251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:17:16	FR0000125007	36.050	EUR	263	CHIX	1957410252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:18:17	FR0000125007	36.060	EUR	332	XPAR	1957410726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:18:17	FR0000125007	36.060	EUR	3	XPAR	1957410727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:18:27	FR0000125007	36.040	EUR	21	XPAR	1957410795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:18:27	FR0000125007	36.040	EUR	271	XPAR	1957410796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:18:27	FR0000125007	36.040	EUR	77	XPAR	1957410797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:19:12	FR0000125007	36.040	EUR	378	BATE	1957411077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:20:25	FR0000125007	36.060	EUR	100	XPAR	1957411664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:20:25	FR0000125007	36.060	EUR	274	XPAR	1957411665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:21:45	FR0000125007	36.050	EUR	120	CHIX	1957412330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:21:45	FR0000125007	36.050	EUR	161	CHIX	1957412331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:21:45	FR0000125007	36.050	EUR	318	XPAR	1957412332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:21:45	FR0000125007	36.050	EUR	54	XPAR	1957412333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:22:22	FR0000125007	36.050	EUR	120	CHIX	1957412580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:22:22	FR0000125007	36.050	EUR	358	TRQX	1957412581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:22:22	FR0000125007	36.050	EUR	326	XPAR	1957412582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:25:25	FR0000125007	36.060	EUR	358	XPAR	1957413632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:25:25	FR0000125007	36.060	EUR	385	XPAR	1957413633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:26:19	FR0000125007	36.090	EUR	391	XPAR	1957414041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:26:19	FR0000125007	36.080	EUR	175	CHIX	1957414042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:26:25	FR0000125007	36.080	EUR	19	CHIX	1957414102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:26:25	FR0000125007	36.080	EUR	209	CHIX	1957414103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:26:25	FR0000125007	36.080	EUR	325	XPAR	1957414104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:28:20	FR0000125007	36.080	EUR	150	XPAR	1957414749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:28:20	FR0000125007	36.080	EUR	175	XPAR	1957414750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:27	FR0000125007	36.150	EUR	234	TRQX	1957415475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	81	XPAR	1957415592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	170	TRQX	1957415593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	369	XPAR	1957415594045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	268	XPAR	1957415595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	112	CHIX	1957415596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	176	CHIX	1957415597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:30:39	FR0000125007	36.150	EUR	84	CHIX	1957415598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:11	FR0000125007	36.150	EUR	82	XPAR	1957415787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:11	FR0000125007	36.150	EUR	150	XPAR	1957415788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:11	FR0000125007	36.150	EUR	105	XPAR	1957415789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36.140	EUR	374	BATE	1957415879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36.140	EUR	182	XPAR	1957415881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36.140	EUR	154	XPAR	1957415882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:22	FR0000125007	36.140	EUR	44	XPAR	1957415883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:25	FR0000125007	36.120	EUR	271	XPAR	1957415937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:31:25	FR0000125007	36.120	EUR	122	XPAR	1957415938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36.120	EUR	318	XPAR	1957416944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36.120	EUR	192	XPAR	1957416945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36.120	EUR	42	XPAR	1957416946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:34:11	FR0000125007	36.120	EUR	137	XPAR	1957416947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:01	FR0000125007	36.160	EUR	13	CHIX	1957417593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:01	FR0000125007	36.160	EUR	136	CHIX	1957417594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:01	FR0000125007	36.160	EUR	246	CHIX	1957417595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:37	FR0000125007	36.170	EUR	360	XPAR	1957417917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:39	FR0000125007	36.170	EUR	28	XPAR	1957417933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:39	FR0000125007	36.170	EUR	198	XPAR	1957417934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:36:39	FR0000125007	36.170	EUR	184	XPAR	1957417935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36.220	EUR	420	XPAR	1957418363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36.220	EUR	324	XPAR	1957418364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36.210	EUR	21	BATE	1957418365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:35	FR0000125007	36.210	EUR	374	BATE	1957418366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:56	FR0000125007	36.220	EUR	273	XPAR	1957418506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:37:56	FR0000125007	36.220	EUR	51	XPAR	1957418507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36.230	EUR	138	XPAR	1957418794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36.230	EUR	334	XPAR	1957418795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36.230	EUR	216	XPAR	1957418796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:34	FR0000125007	36.230	EUR	411	TRQX	1957418797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:53	FR0000125007	36.200	EUR	225	XPAR	1957418900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:38:53	FR0000125007	36.200	EUR	169	XPAR	1957418901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:39:26	FR0000125007	36.180	EUR	349	CHIX	1957419135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:40:37	FR0000125007	36.160	EUR	150	XPAR	1957419555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:40:37	FR0000125007	36.160	EUR	210	XPAR	1957419556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:03	FR0000125007	36.180	EUR	379	XPAR	1957419726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:49	FR0000125007	36.200	EUR	180	TRQX	1957420123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:49	FR0000125007	36.200	EUR	175	TRQX	1957420124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:49	FR0000125007	36.200	EUR	363	XPAR	1957420126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:51	FR0000125007	36.190	EUR	82	BATE	1957420134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:55	FR0000125007	36.190	EUR	300	BATE	1957420149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:41:55	FR0000125007	36.190	EUR	386	XPAR	1957420150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:43:29	FR0000125007	36.150	EUR	350	XPAR	1957420808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:43:29	FR0000125007	36.150	EUR	373	XPAR	1957420809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:09	FR0000125007	36.180	EUR	267	XPAR	1957421493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:09	FR0000125007	36.180	EUR	128	XPAR	1957421494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:09	FR0000125007	36.180	EUR	347	XPAR	1957421495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:47	FR0000125007	36.180	EUR	64	BATE	1957422453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:47	FR0000125007	36.180	EUR	318	BATE	1957422454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:47	FR0000125007	36.180	EUR	354	XPAR	1957422455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:49	FR0000125007	36.170	EUR	215	CHIX	1957422547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:49	FR0000125007	36.170	EUR	152	CHIX	1957422548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:45:49	FR0000125007	36.170	EUR	394	TRQX	1957422549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36.170	EUR	100	BATE	1957423798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36.170	EUR	100	BATE	1957423799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36.170	EUR	118	BATE	1957423800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:46:30	FR0000125007	36.170	EUR	25	BATE	1957423801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:47:31	FR0000125007	36.180	EUR	333	XPAR	1957424230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:47:31	FR0000125007	36.180	EUR	148	XPAR	1957424231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:47:31	FR0000125007	36.180	EUR	182	XPAR	1957424232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:48:14	FR0000125007	36.170	EUR	85	CHIX	1957424484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:48:14	FR0000125007	36.170	EUR	327	CHIX	1957424485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:49:02	FR0000125007	36.160	EUR	336	XPAR	1957424818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:49:11	FR0000125007	36.140	EUR	300	XPAR	1957424915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:49:11	FR0000125007	36.140	EUR	29	XPAR	1957424917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:51:12	FR0000125007	36.110	EUR	350	XPAR	1957426191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36.160	EUR	150	XPAR	1957427032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36.160	EUR	221	XPAR	1957427033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36.160	EUR	35	XPAR	1957427034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:52:50	FR0000125007	36.160	EUR	359	XPAR	1957427035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:53:41	FR0000125007	36.150	EUR	378	CHIX	1957427290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:54:49	FR0000125007	36.170	EUR	323	XPAR	1957427672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:54:49	FR0000125007	36.170	EUR	18	XPAR	1957427673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:54:49	FR0000125007	36.170	EUR	373	XPAR	1957427674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:55:49	FR0000125007	36.190	EUR	148	BATE	1957428280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:56:22	FR0000125007	36.200	EUR	284	XPAR	1957428494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:56:22	FR0000125007	36.200	EUR	35	XPAR	1957428495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:56:22	FR0000125007	36.200	EUR	369	BATE	1957428496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	346	CHIX	1957429823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	200	XPAR	1957429824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	392	XPAR	1957429825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	150	XPAR	1957429826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	395	TRQX	1957429827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	24	XPAR	1957429828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	61	XPAR	1957429830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	100	XPAR	1957429831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	100	XPAR	1957429832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:08	FR0000125007	36.260	EUR	95	XPAR	1957429833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:18	FR0000125007	36.250	EUR	70	XPAR	1957429897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:18	FR0000125007	36.250	EUR	150	XPAR	1957429898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:18	FR0000125007	36.250	EUR	154	XPAR	1957429899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:40	FR0000125007	36.250	EUR	355	XPAR	1957430035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 13:59:40	FR0000125007	36.250	EUR	1	XPAR	1957430036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36.230	EUR	253	CHIX	1957432346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36.230	EUR	362	BATE	1957432347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36.230	EUR	102	CHIX	1957432348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36.230	EUR	340	TRQX	1957432349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:00	FR0000125007	36.230	EUR	72	TRQX	1957432350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:17	FR0000125007	36.260	EUR	59	XPAR	1957432677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:17	FR0000125007	36.260	EUR	374	XPAR	1957432678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:17	FR0000125007	36.260	EUR	325	XPAR	1957432679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:34	FR0000125007	36.260	EUR	321	XPAR	1957432798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:34	FR0000125007	36.260	EUR	319	XPAR	1957432799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:34	FR0000125007	36.260	EUR	23	XPAR	1957432800045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:52	FR0000125007	36.240	EUR	132	XPAR	1957432966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:53	FR0000125007	36.240	EUR	193	XPAR	1957433001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:03:53	FR0000125007	36.240	EUR	57	XPAR	1957433002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:04:47	FR0000125007	36.230	EUR	328	XPAR	1957433369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:06:20	FR0000125007	36.240	EUR	369	CHIX	1957434002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:06:20	FR0000125007	36.240	EUR	150	XPAR	1957434003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36.300	EUR	319	XPAR	1957435436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36.300	EUR	150	XPAR	1957435437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36.300	EUR	102	XPAR	1957435438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36.300	EUR	44	XPAR	1957435439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36.300	EUR	150	XPAR	1957435440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:08:39	FR0000125007	36.300	EUR	102	XPAR	1957435441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:09:07	FR0000125007	36.290	EUR	200	XPAR	1957435687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:09:29	FR0000125007	36.290	EUR	322	XPAR	1957435841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:09:29	FR0000125007	36.290	EUR	180	XPAR	1957435842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:03	FR0000125007	36.290	EUR	103	XPAR	1957436149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:03	FR0000125007	36.290	EUR	289	XPAR	1957436150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36.300	EUR	377	XPAR	1957436706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36.290	EUR	230	CHIX	1957436727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36.290	EUR	160	CHIX	1957436728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36.280	EUR	13	XPAR	1957436729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36.280	EUR	200	XPAR	1957436730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:10:34	FR0000125007	36.280	EUR	108	XPAR	1957436732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:11:21	FR0000125007	36.290	EUR	30	BATE	1957437373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:11:34	FR0000125007	36.290	EUR	60	BATE	1957437494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:11:34	FR0000125007	36.290	EUR	333	BATE	1957437495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:12:27	FR0000125007	36.260	EUR	351	TRQX	1957437899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:13:32	FR0000125007	36.250	EUR	64	XPAR	1957438302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:13:32	FR0000125007	36.250	EUR	293	XPAR	1957438303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:20	FR0000125007	36.270	EUR	150	XPAR	1957438727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:20	FR0000125007	36.270	EUR	183	XPAR	1957438728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:52	FR0000125007	36.260	EUR	329	XPAR	1957439212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:14:52	FR0000125007	36.260	EUR	67	XPAR	1957439213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:40	FR0000125007	36.330	EUR	146	XPAR	1957440535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:57	FR0000125007	36.330	EUR	639	XPAR	1957440738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:57	FR0000125007	36.330	EUR	673	XPAR	1957440739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36.320	EUR	334	CHIX	1957440763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36.320	EUR	72	CHIX	1957440764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36.320	EUR	346	XPAR	1957440765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:16:59	FR0000125007	36.320	EUR	353	XPAR	1957440766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:12	FR0000125007	36.320	EUR	150	XPAR	1957440903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:12	FR0000125007	36.320	EUR	170	XPAR	1957440904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:12	FR0000125007	36.320	EUR	16	XPAR	1957440905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:17:20	FR0000125007	36.310	EUR	397	XPAR	1957440987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36.270	EUR	149	XPAR	1957442093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36.270	EUR	198	XPAR	1957442094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36.270	EUR	28	CHIX	1957442095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:19:24	FR0000125007	36.270	EUR	100	CHIX	1957442096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:21:04	FR0000125007	36.280	EUR	343	XPAR	1957442966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:21:04	FR0000125007	36.280	EUR	335	XPAR	1957442967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:21:04	FR0000125007	36.280	EUR	344	TRQX	1957442968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:29	FR0000125007	36.350	EUR	49	XPAR	1957444242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36.350	EUR	351	CHIX	1957444486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36.350	EUR	24	CHIX	1957444487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36.350	EUR	330	XPAR	1957444488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:22:51	FR0000125007	36.350	EUR	393	XPAR	1957444489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:23:54	FR0000125007	36.400	EUR	150	XPAR	1957445328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:02	FR0000125007	36.400	EUR	150	XPAR	1957445414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:02	FR0000125007	36.400	EUR	209	XPAR	1957445415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:02	FR0000125007	36.400	EUR	143	XPAR	1957445416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36.390	EUR	7	XPAR	1957445441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36.390	EUR	337	XPAR	1957445442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36.390	EUR	357	XPAR	1957445443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36.390	EUR	100	XPAR	1957445444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36.390	EUR	254	XPAR	1957445445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:05	FR0000125007	36.390	EUR	32	XPAR	1957445446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:35	FR0000125007	36.420	EUR	331	XPAR	1957445874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:35	FR0000125007	36.420	EUR	169	XPAR	1957445875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:24:35	FR0000125007	36.420	EUR	172	XPAR	1957445876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:25:07	FR0000125007	36.420	EUR	360	CHIX	1957446561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:25:07	FR0000125007	36.420	EUR	1	CHIX	1957446562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:25:24	FR0000125007	36.410	EUR	394	XPAR	1957446718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:25:24	FR0000125007	36.390	EUR	211	XPAR	1957446721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:25:38	FR0000125007	36.390	EUR	411	BATE	1957446843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:25:38	FR0000125007	36.390	EUR	179	XPAR	1957446844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:26:16	FR0000125007	36.410	EUR	366	XPAR	1957447278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:26:18	FR0000125007	36.400	EUR	74	XPAR	1957447303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:26:18	FR0000125007	36.400	EUR	314	XPAR	1957447304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:27:28	FR0000125007	36.350	EUR	381	XPAR	1957448067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:29:51	FR0000125007	36.330	EUR	380	CHIX	1957449550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:29:51	FR0000125007	36.330	EUR	336	XPAR	1957449551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:29:51	FR0000125007	36.330	EUR	164	XPAR	1957449552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:29:51	FR0000125007	36.330	EUR	231	XPAR	1957449553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:30:08	FR0000125007	36.310	EUR	254	XPAR	1957449838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:30:08	FR0000125007	36.310	EUR	140	XPAR	1957449839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:30:08	FR0000125007	36.300	EUR	351	XPAR	1957449842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:30:32	FR0000125007	36.290	EUR	352	CHIX	1957450111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	385	CHIX	1957451664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	353	BATE	1957451665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	426	TRQX	1957451666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	393	XPAR	1957451667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	337	XPAR	1957451668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	20	CHIX	1957451669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:31:55	FR0000125007	36.320	EUR	396	CHIX	1957451670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:32:53	FR0000125007	36.300	EUR	356	XPAR	1957452462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:32:53	FR0000125007	36.300	EUR	28	XPAR	1957452463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:34:05	FR0000125007	36.300	EUR	384	CHIX	1957453128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:34:05	FR0000125007	36.300	EUR	349	TRQX	1957453129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:34:05	FR0000125007	36.300	EUR	18	CHIX	1957453130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:34:05	FR0000125007	36.300	EUR	69	CHIX	1957453135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:34:05	FR0000125007	36.300	EUR	275	CHIX	1957453136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:35:10	FR0000125007	36.310	EUR	292	XPAR	1957453897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:35:10	FR0000125007	36.310	EUR	79	XPAR	1957453898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:35:10	FR0000125007	36.310	EUR	320	XPAR	1957453899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:36:06	FR0000125007	36.320	EUR	356	TRQX	1957454489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:36:37	FR0000125007	36.310	EUR	20	CHIX	1957454792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:36:37	FR0000125007	36.310	EUR	210	CHIX	1957454793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:36:37	FR0000125007	36.310	EUR	128	CHIX	1957454794045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:05	FR0000125007	36.280	EUR	300	XPAR	1957455227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:05	FR0000125007	36.280	EUR	270	XPAR	1957455228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:05	FR0000125007	36.280	EUR	77	XPAR	1957455229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:05	FR0000125007	36.280	EUR	58	XPAR	1957455230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:27	FR0000125007	36.280	EUR	197	CHIX	1957455546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:27	FR0000125007	36.280	EUR	86	CHIX	1957455547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:27	FR0000125007	36.280	EUR	39	CHIX	1957455548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:27	FR0000125007	36.280	EUR	17	CHIX	1957455549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:27	FR0000125007	36.280	EUR	36	CHIX	1957455550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:33	FR0000125007	36.270	EUR	212	BATE	1957455782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:33	FR0000125007	36.270	EUR	141	BATE	1957455783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:37:53	FR0000125007	36.250	EUR	388	XPAR	1957456106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:40:02	FR0000125007	36.270	EUR	390	CHIX	1957457834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:40:02	FR0000125007	36.270	EUR	374	TRQX	1957457835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:40:02	FR0000125007	36.270	EUR	26	XPAR	1957457836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:40:02	FR0000125007	36.270	EUR	380	XPAR	1957457837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:40:02	FR0000125007	36.270	EUR	82	XPAR	1957457838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:40:02	FR0000125007	36.270	EUR	270	XPAR	1957457839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:41:08	FR0000125007	36.270	EUR	181	CHIX	1957458427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:41:08	FR0000125007	36.270	EUR	201	CHIX	1957458428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:41:08	FR0000125007	36.270	EUR	31	CHIX	1957458429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:41:44	FR0000125007	36.290	EUR	90	TRQX	1957458758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:41:44	FR0000125007	36.290	EUR	100	TRQX	1957458759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:42:36	FR0000125007	36.320	EUR	346	XPAR	1957459231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:42:36	FR0000125007	36.320	EUR	331	XPAR	1957459232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:43:09	FR0000125007	36.300	EUR	206	CHIX	1957459503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:43:09	FR0000125007	36.300	EUR	203	CHIX	1957459504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:43:19	FR0000125007	36.280	EUR	330	TRQX	1957459621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:43:19	FR0000125007	36.280	EUR	66	TRQX	1957459622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:44:06	FR0000125007	36.270	EUR	150	XPAR	1957460122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:44:06	FR0000125007	36.270	EUR	211	XPAR	1957460123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:45:10	FR0000125007	36.290	EUR	161	BATE	1957460793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:45:10	FR0000125007	36.290	EUR	204	BATE	1957460795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:11	FR0000125007	36.330	EUR	23	CHIX	1957461469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:11	FR0000125007	36.330	EUR	120	CHIX	1957461470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:11	FR0000125007	36.330	EUR	224	CHIX	1957461471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:11	FR0000125007	36.330	EUR	322	XPAR	1957461472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:11	FR0000125007	36.330	EUR	351	XPAR	1957461473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:45	FR0000125007	36.350	EUR	382	TRQX	1957461766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:45	FR0000125007	36.340	EUR	421	CHIX	1957461779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:46:46	FR0000125007	36.330	EUR	369	XPAR	1957461922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:48:14	FR0000125007	36.330	EUR	23	XPAR	1957462689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:48:14	FR0000125007	36.330	EUR	314	XPAR	1957462690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:48:40	FR0000125007	36.320	EUR	393	CHIX	1957462948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:49:45	FR0000125007	36.310	EUR	348	TRQX	1957463890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:49:45	FR0000125007	36.310	EUR	300	XPAR	1957463891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:49:45	FR0000125007	36.310	EUR	92	XPAR	1957463892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:50:31	FR0000125007	36.340	EUR	300	XPAR	1957464505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:50:31	FR0000125007	36.340	EUR	33	XPAR	1957464506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:50:54	FR0000125007	36.340	EUR	380	CHIX	1957464663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:50:57	FR0000125007	36.330	EUR	90	BATE	1957464694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:51:35	FR0000125007	36.340	EUR	45	XPAR	1957465189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:51:35	FR0000125007	36.340	EUR	306	XPAR	1957465190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:51:36	FR0000125007	36.330	EUR	260	BATE	1957465212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:52:46	FR0000125007	36.340	EUR	171	CHIX	1957465954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:52:46	FR0000125007	36.340	EUR	59	CHIX	1957465955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:52:46	FR0000125007	36.340	EUR	161	CHIX	1957465956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:52:46	FR0000125007	36.340	EUR	422	TRQX	1957465957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:53:10	FR0000125007	36.340	EUR	354	XPAR	1957466153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:54:16	FR0000125007	36.330	EUR	165	CHIX	1957466572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:54:16	FR0000125007	36.330	EUR	193	CHIX	1957466573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:54:57	FR0000125007	36.340	EUR	356	XPAR	1957467180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:55:18	FR0000125007	36.350	EUR	400	TRQX	1957467435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:56:00	FR0000125007	36.330	EUR	387	CHIX	1957467727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:57:04	FR0000125007	36.320	EUR	300	XPAR	1957468367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:57:04	FR0000125007	36.320	EUR	372	XPAR	1957468368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:57:04	FR0000125007	36.320	EUR	93	XPAR	1957468369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:57:04	FR0000125007	36.320	EUR	230	CHIX	1957468370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:57:04	FR0000125007	36.320	EUR	157	CHIX	1957468371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:57:04	FR0000125007	36.320	EUR	397	BATE	1957468372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:58:33	FR0000125007	36.260	EUR	100	TRQX	1957469208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:58:33	FR0000125007	36.260	EUR	320	TRQX	1957469209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:58:49	FR0000125007	36.250	EUR	371	XPAR	1957469322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:59:42	FR0000125007	36.230	EUR	76	CHIX	1957469894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:59:42	FR0000125007	36.230	EUR	186	CHIX	1957469895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:59:42	FR0000125007	36.230	EUR	126	CHIX	1957469896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:59:42	FR0000125007	36.230	EUR	300	XPAR	1957469897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 14:59:42	FR0000125007	36.230	EUR	98	XPAR	1957469898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:00:50	FR0000125007	36.200	EUR	37	XPAR	1957470584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:00:50	FR0000125007	36.200	EUR	309	XPAR	1957470585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	203	CHIX	1957471317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	36	CHIX	1957471318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	62	CHIX	1957471319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	99	CHIX	1957471320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	356	TRQX	1957471321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	382	XPAR	1957471322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:02:14	FR0000125007	36.220	EUR	339	XPAR	1957471323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:05	FR0000125007	36.230	EUR	16	CHIX	1957471920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:05	FR0000125007	36.230	EUR	187	CHIX	1957471921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:05	FR0000125007	36.230	EUR	150	XPAR	1957471922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:05	FR0000125007	36.230	EUR	101	CHIX	1957471923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:05	FR0000125007	36.230	EUR	215	XPAR	1957471924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:12	FR0000125007	36.230	EUR	103	CHIX	1957472086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:48	FR0000125007	36.220	EUR	227	XPAR	1957472394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:03:48	FR0000125007	36.220	EUR	97	XPAR	1957472395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:04:53	FR0000125007	36.250	EUR	392	CHIX	1957473087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:05:16	FR0000125007	36.260	EUR	394	TRQX	1957473364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:05:16	FR0000125007	36.260	EUR	207	XPAR	1957473365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:05:16	FR0000125007	36.260	EUR	130	XPAR	1957473366045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:05:57	FR0000125007	36.260	EUR	63	XPAR	1957473701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:05:57	FR0000125007	36.260	EUR	256	XPAR	1957473702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:06:38	FR0000125007	36.270	EUR	411	CHIX	1957474128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:07:19	FR0000125007	36.260	EUR	59	XPAR	1957474429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:07:19	FR0000125007	36.260	EUR	303	XPAR	1957474430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:07:56	FR0000125007	36.270	EUR	348	TRQX	1957474856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:07:56	FR0000125007	36.270	EUR	361	XPAR	1957474857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:07:56	FR0000125007	36.270	EUR	361	XPAR	1957474858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:08:32	FR0000125007	36.230	EUR	387	CHIX	1957475267045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:08:58	FR0000125007	36.200	EUR	154	XPAR	1957475509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:08:58	FR0000125007	36.200	EUR	168	XPAR	1957475510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:09:51	FR0000125007	36.220	EUR	346	XPAR	1957476126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:10:10	FR0000125007	36.200	EUR	100	CHIX	1957476252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:10:10	FR0000125007	36.200	EUR	100	CHIX	1957476253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:10:10	FR0000125007	36.200	EUR	202	CHIX	1957476254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:11:06	FR0000125007	36.190	EUR	393	XPAR	1957476754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:11:12	FR0000125007	36.180	EUR	370	TRQX	1957476871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:11:22	FR0000125007	36.130	EUR	204	XPAR	1957477192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:11:22	FR0000125007	36.130	EUR	189	XPAR	1957477193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:11:48	FR0000125007	36.100	EUR	352	XPAR	1957477597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:12:46	FR0000125007	36.100	EUR	25	CHIX	1957478367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:12:46	FR0000125007	36.100	EUR	11	CHIX	1957478368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:12:46	FR0000125007	36.100	EUR	21	CHIX	1957478369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:12:56	FR0000125007	36.100	EUR	21	CHIX	1957478514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:12:56	FR0000125007	36.100	EUR	283	CHIX	1957478515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:13:35	FR0000125007	36.100	EUR	113	XPAR	1957478938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:13:35	FR0000125007	36.100	EUR	55	XPAR	1957478939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:13:35	FR0000125007	36.100	EUR	236	XPAR	1957478940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:13:35	FR0000125007	36.100	EUR	305	XPAR	1957478941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:14:23	FR0000125007	36.100	EUR	150	XPAR	1957479357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:14:23	FR0000125007	36.100	EUR	90	XPAR	1957479358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:14:23	FR0000125007	36.100	EUR	85	XPAR	1957479359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:14:23	FR0000125007	36.100	EUR	377	TRQX	1957479360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:15:19	FR0000125007	36.110	EUR	348	CHIX	1957480127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:15:59	FR0000125007	36.120	EUR	97	XPAR	1957480438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:15:59	FR0000125007	36.120	EUR	228	XPAR	1957480440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:17:04	FR0000125007	36.130	EUR	366	CHIX	1957481194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:17:04	FR0000125007	36.130	EUR	84	XPAR	1957481195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:17:04	FR0000125007	36.130	EUR	268	XPAR	1957481196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:17:13	FR0000125007	36.120	EUR	263	TRQX	1957481317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:17:13	FR0000125007	36.120	EUR	85	TRQX	1957481318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:18:10	FR0000125007	36.100	EUR	345	CHIX	1957481965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:18:10	FR0000125007	36.100	EUR	328	XPAR	1957481966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:18:10	FR0000125007	36.100	EUR	150	XPAR	1957481967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:18:10	FR0000125007	36.100	EUR	225	XPAR	1957481968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:19:12	FR0000125007	36.120	EUR	363	XPAR	1957482689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:19:12	FR0000125007	36.120	EUR	351	XPAR	1957482690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:19:40	FR0000125007	36.110	EUR	350	CHIX	1957483153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:19:40	FR0000125007	36.110	EUR	360	XPAR	1957483154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:20:18	FR0000125007	36.120	EUR	133	TRQX	1957483626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:22	FR0000125007	36.120	EUR	381	CHIX	1957484215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:22	FR0000125007	36.120	EUR	332	XPAR	1957484216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:22	FR0000125007	36.120	EUR	18	CHIX	1957484217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:22	FR0000125007	36.120	EUR	235	TRQX	1957484218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:23	FR0000125007	36.110	EUR	355	XPAR	1957484349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:59	FR0000125007	36.100	EUR	100	BATE	1957484842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:21:59	FR0000125007	36.100	EUR	257	BATE	1957484843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:22:45	FR0000125007	36.100	EUR	30	XPAR	1957485256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:22:45	FR0000125007	36.100	EUR	150	XPAR	1957485257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:22:45	FR0000125007	36.100	EUR	153	XPAR	1957485258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:22:45	FR0000125007	36.100	EUR	45	XPAR	1957485259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:22:45	FR0000125007	36.100	EUR	150	XPAR	1957485260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:22:45	FR0000125007	36.100	EUR	146	XPAR	1957485261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:23:02	FR0000125007	36.100	EUR	399	TRQX	1957485454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:23:02	FR0000125007	36.100	EUR	187	CHIX	1957485455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:23:02	FR0000125007	36.100	EUR	171	CHIX	1957485456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:23:51	FR0000125007	36.050	EUR	27	XPAR	1957485910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:23:51	FR0000125007	36.050	EUR	127	XPAR	1957485911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:23:51	FR0000125007	36.050	EUR	37	XPAR	1957485912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:24:27	FR0000125007	36.050	EUR	150	XPAR	1957486291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:24:27	FR0000125007	36.050	EUR	56	XPAR	1957486292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:24:27	FR0000125007	36.050	EUR	236	XPAR	1957486293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:24:27	FR0000125007	36.050	EUR	124	XPAR	1957486294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:24:27	FR0000125007	36.050	EUR	187	XPAR	1957486295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:25:17	FR0000125007	36.040	EUR	100	CHIX	1957486809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:25:17	FR0000125007	36.040	EUR	130	CHIX	1957486810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:25:17	FR0000125007	36.040	EUR	140	CHIX	1957486811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:26:24	FR0000125007	36.060	EUR	150	XPAR	1957487775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:26:24	FR0000125007	36.060	EUR	248	XPAR	1957487776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:26:24	FR0000125007	36.060	EUR	223	TRQX	1957487777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:26:24	FR0000125007	36.060	EUR	173	TRQX	1957487778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:26:24	FR0000125007	36.060	EUR	100	CHIX	1957487780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:26:48	FR0000125007	36.050	EUR	367	XPAR	1957488005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:02	FR0000125007	36.110	EUR	296	XPAR	1957489542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:02	FR0000125007	36.110	EUR	96	XPAR	1957489543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:04	FR0000125007	36.100	EUR	209	CHIX	1957489566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:44	FR0000125007	36.130	EUR	273	CHIX	1957490118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:44	FR0000125007	36.130	EUR	42	CHIX	1957490119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:29:44	FR0000125007	36.130	EUR	16	CHIX	1957490120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36.160	EUR	173	XPAR	1957492569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36.160	EUR	327	XPAR	1957492570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36.160	EUR	124	XPAR	1957492571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:11	FR0000125007	36.160	EUR	85	XPAR	1957492572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:21	FR0000125007	36.160	EUR	256	TRQX	1957493055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:21	FR0000125007	36.160	EUR	156	TRQX	1957493056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:58	FR0000125007	36.190	EUR	355	XPAR	1957495291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36.190	EUR	291	XPAR	1957495393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36.190	EUR	13	XPAR	1957495394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36.190	EUR	74	XPAR	1957495395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:30:59	FR0000125007	36.190	EUR	344	XPAR	1957495396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36.180	EUR	313	BATE	1957495611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36.180	EUR	334	XPAR	1957495622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36.180	EUR	64	CHIX	1957495623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36.180	EUR	94	BATE	1957495624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36.180	EUR	125	CHIX	1957495625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:02	FR0000125007	36.180	EUR	65	CHIX	1957495626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:11	FR0000125007	36.180	EUR	144	CHIX	1957496048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:13	FR0000125007	36.170	EUR	150	XPAR	1957496176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:13	FR0000125007	36.170	EUR	246	XPAR	1957496177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:21	FR0000125007	36.140	EUR	200	CHIX	1957496523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:21	FR0000125007	36.140	EUR	215	CHIX	1957496524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:44	FR0000125007	36.150	EUR	297	XPAR	1957497225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:31:44	FR0000125007	36.150	EUR	77	XPAR	1957497226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:32:07	FR0000125007	36.140	EUR	350	XPAR	1957497812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:32:07	FR0000125007	36.140	EUR	26	XPAR	1957497813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:12	FR0000125007	36.160	EUR	383	TRQX	1957499429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:26	FR0000125007	36.140	EUR	150	XPAR	1957499751045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:26	FR0000125007	36.140	EUR	193	XPAR	1957499752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:26	FR0000125007	36.140	EUR	373	XPAR	1957499753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:50	FR0000125007	36.130	EUR	246	CHIX	1957500333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:50	FR0000125007	36.130	EUR	158	CHIX	1957500334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:33:52	FR0000125007	36.120	EUR	377	XPAR	1957500412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:34:47	FR0000125007	36.050	EUR	252	XPAR	1957501638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:34:47	FR0000125007	36.050	EUR	124	XPAR	1957501639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36.020	EUR	347	XPAR	1957502548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36.020	EUR	171	CHIX	1957502549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36.020	EUR	52	CHIX	1957502550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:16	FR0000125007	36.020	EUR	148	CHIX	1957502551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:30	FR0000125007	36.010	EUR	371	XPAR	1957502906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	204	XPAR	1957503040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	250	XPAR	1957503041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	30	XPAR	1957503042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	178	XPAR	1957503043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	177	XPAR	1957503044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	351	XPAR	1957503045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:36	FR0000125007	36.000	EUR	72	XPAR	1957503046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:56	FR0000125007	35.960	EUR	360	XPAR	1957503539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:59	FR0000125007	35.950	EUR	140	XPAR	1957503592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:35:59	FR0000125007	35.950	EUR	184	XPAR	1957503593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:11	FR0000125007	35.960	EUR	398	TRQX	1957504059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:20	FR0000125007	35.950	EUR	250	XPAR	1957504238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:20	FR0000125007	35.950	EUR	250	XPAR	1957504239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:31	FR0000125007	35.950	EUR	147	XPAR	1957504484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:31	FR0000125007	35.950	EUR	59	XPAR	1957504485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:31	FR0000125007	35.950	EUR	168	XPAR	1957504486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:36	FR0000125007	35.930	EUR	338	XPAR	1957504569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35.900	EUR	213	XPAR	1957504911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35.900	EUR	37	XPAR	1957504912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35.900	EUR	213	XPAR	1957504913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:45	FR0000125007	35.900	EUR	37	XPAR	1957504914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:36:58	FR0000125007	35.880	EUR	330	XPAR	1957505255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	37	CHIX	1957506124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	193	CHIX	1957506126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	128	CHIX	1957506128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	393	XPAR	1957506129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	150	XPAR	1957506130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	100	XPAR	1957506131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:35	FR0000125007	35.850	EUR	250	XPAR	1957506132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:46	FR0000125007	35.840	EUR	187	XPAR	1957506492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:37:46	FR0000125007	35.840	EUR	178	XPAR	1957506493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:22	FR0000125007	35.890	EUR	46	XPAR	1957507329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:22	FR0000125007	35.890	EUR	348	XPAR	1957507330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:27	FR0000125007	35.880	EUR	236	XPAR	1957507430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:27	FR0000125007	35.880	EUR	90	XPAR	1957507431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:38:27	FR0000125007	35.870	EUR	390	BATE	1957507447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:39:01	FR0000125007	35.880	EUR	340	XPAR	1957508285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:39:02	FR0000125007	35.870	EUR	375	CHIX	1957508374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:39:29	FR0000125007	35.880	EUR	370	TRQX	1957508956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:39:29	FR0000125007	35.870	EUR	356	XPAR	1957508958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:23	FR0000125007	35.870	EUR	377	XPAR	1957510018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:23	FR0000125007	35.860	EUR	391	XPAR	1957510029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:23	FR0000125007	35.860	EUR	250	XPAR	1957510030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:23	FR0000125007	35.860	EUR	250	XPAR	1957510031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:23	FR0000125007	35.860	EUR	250	XPAR	1957510032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:23	FR0000125007	35.860	EUR	250	XPAR	1957510033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:26	FR0000125007	35.850	EUR	40	XPAR	1957510086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:26	FR0000125007	35.850	EUR	333	XPAR	1957510087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:34	FR0000125007	35.830	EUR	64	CHIX	1957510241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:34	FR0000125007	35.830	EUR	141	CHIX	1957510242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:40:34	FR0000125007	35.830	EUR	188	CHIX	1957510243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	166	XPAR	1957510926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	34	XPAR	1957510927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	95	XPAR	1957510928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	100	XPAR	1957510929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	5	XPAR	1957510930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	95	XPAR	1957510931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:10	FR0000125007	35.870	EUR	105	XPAR	1957510932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:11	FR0000125007	35.860	EUR	150	XPAR	1957510966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:11	FR0000125007	35.860	EUR	229	XPAR	1957510967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:11	FR0000125007	35.860	EUR	5	XPAR	1957510968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:12	FR0000125007	35.850	EUR	200	XPAR	1957510977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:12	FR0000125007	35.850	EUR	200	XPAR	1957510978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:12	FR0000125007	35.850	EUR	200	XPAR	1957510979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:49	FR0000125007	35.870	EUR	200	XPAR	1957511657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:49	FR0000125007	35.870	EUR	124	XPAR	1957511658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:49	FR0000125007	35.870	EUR	76	XPAR	1957511659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:49	FR0000125007	35.870	EUR	24	XPAR	1957511660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:49	FR0000125007	35.870	EUR	100	XPAR	1957511661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:49	FR0000125007	35.870	EUR	76	XPAR	1957511662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:52	FR0000125007	35.860	EUR	150	XPAR	1957511683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:52	FR0000125007	35.860	EUR	80	XPAR	1957511684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:41:52	FR0000125007	35.860	EUR	158	XPAR	1957511685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:07	FR0000125007	35.870	EUR	150	XPAR	1957512000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:07	FR0000125007	35.870	EUR	110	XPAR	1957512001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:07	FR0000125007	35.870	EUR	42	XPAR	1957512002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:08	FR0000125007	35.870	EUR	62	XPAR	1957512018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:08	FR0000125007	35.870	EUR	188	XPAR	1957512019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:08	FR0000125007	35.870	EUR	250	XPAR	1957512020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:08	FR0000125007	35.870	EUR	58	XPAR	1957512021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:08	FR0000125007	35.870	EUR	140	XPAR	1957512022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:17	FR0000125007	35.860	EUR	300	TRQX	1957512159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:17	FR0000125007	35.860	EUR	73	TRQX	1957512160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:17	FR0000125007	35.860	EUR	397	XPAR	1957512161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:17	FR0000125007	35.860	EUR	336	XPAR	1957512162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	57	CHIX	1957512710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	393	BATE	1957512711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	173	CHIX	1957512712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	135	CHIX	1957512713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	49	XPAR	1957512714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	273	XPAR	1957512715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:42:46	FR0000125007	35.870	EUR	13	XPAR	1957512716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:10	FR0000125007	35.940	EUR	14	XPAR	1957514853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:10	FR0000125007	35.940	EUR	381	XPAR	1957514854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:10	FR0000125007	35.940	EUR	379	XPAR	1957514855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:10	FR0000125007	35.930	EUR	347	CHIX	1957514865045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:10	FR0000125007	35.930	EUR	339	XPAR	1957514866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:54	FR0000125007	35.910	EUR	49	XPAR	1957515713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:54	FR0000125007	35.910	EUR	76	XPAR	1957515714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:54	FR0000125007	35.910	EUR	125	XPAR	1957515715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:54	FR0000125007	35.910	EUR	25	XPAR	1957515716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:54	FR0000125007	35.910	EUR	76	XPAR	1957515717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:54	FR0000125007	35.910	EUR	2	XPAR	1957515719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:55	FR0000125007	35.910	EUR	47	XPAR	1957515743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:55	FR0000125007	35.910	EUR	47	XPAR	1957515744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:55	FR0000125007	35.910	EUR	36	XPAR	1957515745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:44:55	FR0000125007	35.910	EUR	17	XPAR	1957515746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	150	XPAR	1957515859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	239	XPAR	1957515860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	125	XPAR	1957515861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	125	XPAR	1957515862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	25	XPAR	1957515863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	125	XPAR	1957515864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:03	FR0000125007	35.900	EUR	100	XPAR	1957515866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:32	FR0000125007	35.890	EUR	351	TRQX	1957516486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:32	FR0000125007	35.890	EUR	395	XPAR	1957516487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:37	FR0000125007	35.870	EUR	148	XPAR	1957516673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:37	FR0000125007	35.870	EUR	42	XPAR	1957516674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:37	FR0000125007	35.870	EUR	264	XPAR	1957516675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:37	FR0000125007	35.870	EUR	45	XPAR	1957516676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:37	FR0000125007	35.870	EUR	1	XPAR	1957516677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:58	FR0000125007	35.870	EUR	150	XPAR	1957517040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:45:58	FR0000125007	35.870	EUR	174	XPAR	1957517041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:06	FR0000125007	35.860	EUR	17	CHIX	1957517201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:06	FR0000125007	35.860	EUR	155	BATE	1957517205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:06	FR0000125007	35.860	EUR	158	CHIX	1957517204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:06	FR0000125007	35.860	EUR	200	BATE	1957517203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:06	FR0000125007	35.860	EUR	221	CHIX	1957517202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:10	FR0000125007	35.850	EUR	125	XPAR	1957517268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:11	FR0000125007	35.850	EUR	33	XPAR	1957517276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:11	FR0000125007	35.850	EUR	125	XPAR	1957517275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:11	FR0000125007	35.850	EUR	55	XPAR	1957517274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:11	FR0000125007	35.850	EUR	125	XPAR	1957517273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:11	FR0000125007	35.850	EUR	125	XPAR	1957517269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:23	FR0000125007	35.850	EUR	374	XPAR	1957517550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:23	FR0000125007	35.850	EUR	52	XPAR	1957517551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:23	FR0000125007	35.850	EUR	73	XPAR	1957517552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:23	FR0000125007	35.850	EUR	37	XPAR	1957517553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:48	FR0000125007	35.870	EUR	150	XPAR	1957518039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:48	FR0000125007	35.870	EUR	42	XPAR	1957518040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:48	FR0000125007	35.870	EUR	18	XPAR	1957518041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:48	FR0000125007	35.870	EUR	132	XPAR	1957518042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:48	FR0000125007	35.870	EUR	18	XPAR	1957518043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:48	FR0000125007	35.870	EUR	18	XPAR	1957518044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:49	FR0000125007	35.870	EUR	174	XPAR	1957518048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:49	FR0000125007	35.870	EUR	174	XPAR	1957518049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:49	FR0000125007	35.870	EUR	36	XPAR	1957518050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:46:49	FR0000125007	35.870	EUR	36	XPAR	1957518051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:10	FR0000125007	35.880	EUR	355	XPAR	1957518458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:10	FR0000125007	35.870	EUR	2	XPAR	1957518467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:28	FR0000125007	35.850	EUR	19	XPAR	1957518885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:28	FR0000125007	35.850	EUR	191	XPAR	1957518886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:32	FR0000125007	35.850	EUR	193	XPAR	1957518939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:32	FR0000125007	35.850	EUR	17	XPAR	1957518940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:32	FR0000125007	35.850	EUR	133	XPAR	1957518941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:32	FR0000125007	35.850	EUR	17	XPAR	1957518942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:32	FR0000125007	35.850	EUR	124	XPAR	1957518943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:32	FR0000125007	35.850	EUR	17	XPAR	1957518944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:33	FR0000125007	35.850	EUR	52	XPAR	1957518991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:33	FR0000125007	35.850	EUR	37	XPAR	1957518992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:44	FR0000125007	35.860	EUR	225	XPAR	1957519276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:47:44	FR0000125007	35.860	EUR	126	XPAR	1957519277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35.900	EUR	375	TRQX	1957520538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35.900	EUR	370	CHIX	1957520539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35.900	EUR	371	XPAR	1957520540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35.900	EUR	150	XPAR	1957520541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35.900	EUR	150	XPAR	1957520542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:48:34	FR0000125007	35.900	EUR	300	XPAR	1957520543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:35	FR0000125007	35.870	EUR	129	XPAR	1957521861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:35	FR0000125007	35.870	EUR	208	XPAR	1957521862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:44	FR0000125007	35.860	EUR	79	CHIX	1957522070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:44	FR0000125007	35.860	EUR	162	CHIX	1957522071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:49:44	FR0000125007	35.860	EUR	155	CHIX	1957522072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35.850	EUR	61	XPAR	1957522714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35.850	EUR	89	XPAR	1957522715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35.850	EUR	100	XPAR	1957522716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:15	FR0000125007	35.850	EUR	50	XPAR	1957522717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	150	XPAR	1957522805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	124	XPAR	1957522806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	26	XPAR	1957522807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	74	XPAR	1957522808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	100	XPAR	1957522809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	50	XPAR	1957522810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	74	XPAR	1957522811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:20	FR0000125007	35.850	EUR	2	XPAR	1957522812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:50:49	FR0000125007	35.880	EUR	344	XPAR	1957523368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:02	FR0000125007	35.860	EUR	394	BATE	1957523568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:19	FR0000125007	35.840	EUR	362	TRQX	1957523825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:19	FR0000125007	35.840	EUR	150	XPAR	1957523827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:19	FR0000125007	35.840	EUR	213	XPAR	1957523828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35.850	EUR	200	XPAR	1957524152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35.850	EUR	200	XPAR	1957524153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35.850	EUR	124	XPAR	1957524154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:51:34	FR0000125007	35.850	EUR	76	XPAR	1957524155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:05	FR0000125007	35.840	EUR	381	CHIX	1957524619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35.830	EUR	200	XPAR	1957525129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35.830	EUR	200	XPAR	1957525130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35.830	EUR	115	XPAR	1957525131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:52:37	FR0000125007	35.830	EUR	85	XPAR	1957525132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:23	FR0000125007	35.850	EUR	376	CHIX	1957525895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:23	FR0000125007	35.850	EUR	119	XPAR	1957525896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:23	FR0000125007	35.850	EUR	229	XPAR	1957525897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	62	XPAR	1957526299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	41	XPAR	1957526300045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	22	XPAR	1957526301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	41	XPAR	1957526302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	100	XPAR	1957526303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	25	XPAR	1957526304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	38	XPAR	1957526305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	125	XPAR	1957526306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	125	XPAR	1957526310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	125	XPAR	1957526342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	100	XPAR	1957526343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	25	XPAR	1957526345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	99	XPAR	1957526346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:53:53	FR0000125007	35.850	EUR	72	XPAR	1957526348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:54:09	FR0000125007	35.870	EUR	208	XPAR	1957526681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:54:09	FR0000125007	35.870	EUR	147	XPAR	1957526682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:54:13	FR0000125007	35.860	EUR	370	TRQX	1957526777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35.870	EUR	242	CHIX	1957528234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35.870	EUR	99	CHIX	1957528235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35.870	EUR	9	CHIX	1957528236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:55:37	FR0000125007	35.870	EUR	360	XPAR	1957528237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	100	XPAR	1957528652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	124	XPAR	1957528653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	26	XPAR	1957528654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	224	XPAR	1957528655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	100	XPAR	1957528656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	150	XPAR	1957528657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	100	XPAR	1957528659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	113	XPAR	1957528660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	37	XPAR	1957528661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:00	FR0000125007	35.860	EUR	26	XPAR	1957528662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:25	FR0000125007	35.870	EUR	358	XPAR	1957529101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:39	FR0000125007	35.870	EUR	151	XPAR	1957529289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:56:39	FR0000125007	35.870	EUR	181	XPAR	1957529290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35.930	EUR	150	XPAR	1957530046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35.930	EUR	124	XPAR	1957530047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35.930	EUR	100	XPAR	1957530048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35.930	EUR	100	XPAR	1957530049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:21	FR0000125007	35.930	EUR	20	XPAR	1957530050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.930	EUR	250	XPAR	1957530067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.930	EUR	100	XPAR	1957530068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.930	EUR	150	XPAR	1957530069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.930	EUR	6	XPAR	1957530070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.920	EUR	201	CHIX	1957530083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.920	EUR	146	CHIX	1957530084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.920	EUR	346	TRQX	1957530085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:22	FR0000125007	35.920	EUR	359	XPAR	1957530086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	52	XPAR	1957530129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	198	XPAR	1957530130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	198	XPAR	1957530131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	52	XPAR	1957530132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	98	XPAR	1957530133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	100	XPAR	1957530134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:57:24	FR0000125007	35.900	EUR	52	XPAR	1957530135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:10	FR0000125007	36.010	EUR	330	XPAR	1957532114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:10	FR0000125007	36.000	EUR	340	CHIX	1957532115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:12	FR0000125007	36.000	EUR	66	XPAR	1957532174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:16	FR0000125007	36.000	EUR	66	CHIX	1957532258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:16	FR0000125007	36.000	EUR	270	XPAR	1957532259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:17	FR0000125007	35.980	EUR	315	BATE	1957532380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:59	FR0000125007	36.000	EUR	361	XPAR	1957533186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:59	FR0000125007	35.980	EUR	56	BATE	1957533192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:59	FR0000125007	35.990	EUR	392	TRQX	1957533193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 15:59:59	FR0000125007	36.000	EUR	383	XPAR	1957533194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:00:41	FR0000125007	36.020	EUR	34	XPAR	1957534687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:00:41	FR0000125007	36.020	EUR	329	XPAR	1957534688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:00:41	FR0000125007	36.010	EUR	366	XPAR	1957534690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:21	FR0000125007	36.010	EUR	149	XPAR	1957535712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:21	FR0000125007	36.010	EUR	192	XPAR	1957535713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:21	FR0000125007	36.010	EUR	100	CHIX	1957535714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:21	FR0000125007	36.010	EUR	140	CHIX	1957535715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:21	FR0000125007	36.010	EUR	100	CHIX	1957535716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:21	FR0000125007	36.010	EUR	83	CHIX	1957535717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:32	FR0000125007	35.990	EUR	14	XPAR	1957536554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:01:32	FR0000125007	35.990	EUR	344	XPAR	1957536555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:11	FR0000125007	36.000	EUR	49	XPAR	1957537835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:11	FR0000125007	36.000	EUR	104	XPAR	1957537836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:11	FR0000125007	36.000	EUR	166	XPAR	1957537837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:22	FR0000125007	36.000	EUR	200	CHIX	1957538000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:22	FR0000125007	36.000	EUR	175	CHIX	1957538001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:53	FR0000125007	36.010	EUR	74	XPAR	1957538657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:53	FR0000125007	36.010	EUR	345	XPAR	1957538658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:02:53	FR0000125007	36.010	EUR	287	XPAR	1957538659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:03:09	FR0000125007	35.990	EUR	415	BATE	1957538996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:03:48	FR0000125007	35.980	EUR	401	TRQX	1957539688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:03:48	FR0000125007	35.980	EUR	103	XPAR	1957539690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:03:48	FR0000125007	35.980	EUR	150	XPAR	1957539691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:03:48	FR0000125007	35.980	EUR	92	XPAR	1957539692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:00	FR0000125007	36.030	EUR	333	XPAR	1957541395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:00	FR0000125007	36.030	EUR	187	XPAR	1957541396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:00	FR0000125007	36.030	EUR	166	XPAR	1957541397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:02	FR0000125007	36.020	EUR	358	CHIX	1957541441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:34	FR0000125007	36.020	EUR	150	XPAR	1957542025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:34	FR0000125007	36.020	EUR	330	XPAR	1957542026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:05:34	FR0000125007	36.020	EUR	191	XPAR	1957542027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:06:28	FR0000125007	36.040	EUR	407	CHIX	1957543005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:06:28	FR0000125007	36.040	EUR	362	XPAR	1957543006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:06:28	FR0000125007	36.040	EUR	147	XPAR	1957543007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:06:28	FR0000125007	36.040	EUR	193	XPAR	1957543008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:06:46	FR0000125007	36.030	EUR	384	XPAR	1957543423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:07:25	FR0000125007	36.050	EUR	363	TRQX	1957544192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:07:26	FR0000125007	36.040	EUR	17	XPAR	1957544239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:07:26	FR0000125007	36.040	EUR	369	XPAR	1957544240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:08:12	FR0000125007	36.040	EUR	363	CHIX	1957545189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:08:12	FR0000125007	36.040	EUR	372	XPAR	1957545190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:08:12	FR0000125007	36.040	EUR	11	XPAR	1957545191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:08:19	FR0000125007	36.030	EUR	384	BATE	1957545379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:08:46	FR0000125007	36.030	EUR	370	XPAR	1957545883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:08:46	FR0000125007	36.030	EUR	386	XPAR	1957545884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:10:20	FR0000125007	36.060	EUR	348	TRQX	1957547494045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:10:20	FR0000125007	36.060	EUR	328	XPAR	1957547495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:10:20	FR0000125007	36.060	EUR	356	XPAR	1957547496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:12	FR0000125007	36.090	EUR	245	XPAR	1957548592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:12	FR0000125007	36.090	EUR	150	XPAR	1957548593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:38	FR0000125007	36.090	EUR	399	CHIX	1957549085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:38	FR0000125007	36.090	EUR	383	BATE	1957549086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:38	FR0000125007	36.090	EUR	150	XPAR	1957549087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:38	FR0000125007	36.090	EUR	236	XPAR	1957549088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:38	FR0000125007	36.090	EUR	371	XPAR	1957549089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:42	FR0000125007	36.080	EUR	397	CHIX	1957549217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:49	FR0000125007	36.060	EUR	410	TRQX	1957549403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:11:49	FR0000125007	36.060	EUR	426	BATE	1957549404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:12:31	FR0000125007	36.130	EUR	248	XPAR	1957550450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:12:31	FR0000125007	36.130	EUR	76	XPAR	1957550451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:13:29	FR0000125007	36.100	EUR	380	XPAR	1957551590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:13:29	FR0000125007	36.100	EUR	373	XPAR	1957551591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:13:32	FR0000125007	36.090	EUR	47	CHIX	1957551633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:13:32	FR0000125007	36.090	EUR	28	CHIX	1957551634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:13:32	FR0000125007	36.090	EUR	330	CHIX	1957551635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:14:48	FR0000125007	36.050	EUR	150	XPAR	1957553017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:14:48	FR0000125007	36.050	EUR	175	XPAR	1957553018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:23	FR0000125007	36.050	EUR	327	XPAR	1957553642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:23	FR0000125007	36.050	EUR	354	XPAR	1957553643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:43	FR0000125007	36.060	EUR	345	TRQX	1957553946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:44	FR0000125007	36.050	EUR	30	CHIX	1957553986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:44	FR0000125007	36.050	EUR	172	CHIX	1957553987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:44	FR0000125007	36.050	EUR	346	BATE	1957553988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:15:44	FR0000125007	36.050	EUR	143	CHIX	1957553989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:18:55	FR0000125007	36.080	EUR	150	XPAR	1957557900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	411	CHIX	1957558289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	359	TRQX	1957558290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	140	XPAR	1957558292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	403	XPAR	1957558293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	323	XPAR	1957558294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	243	CHIX	1957558296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	134	CHIX	1957558297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	100	XPAR	1957558301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	4	XPAR	1957558302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	146	XPAR	1957558303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	304	XPAR	1957558304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	53	XPAR	1957558305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:19:10	FR0000125007	36.070	EUR	120	XPAR	1957558306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:21:23	FR0000125007	36.140	EUR	151	XPAR	1957561001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:21:23	FR0000125007	36.140	EUR	222	XPAR	1957561002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:21:51	FR0000125007	36.150	EUR	235	CHIX	1957561585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:21:51	FR0000125007	36.150	EUR	110	CHIX	1957561586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:03	FR0000125007	36.150	EUR	6	TRQX	1957561768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:03	FR0000125007	36.150	EUR	360	TRQX	1957561769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:03	FR0000125007	36.150	EUR	83	XPAR	1957561770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:03	FR0000125007	36.150	EUR	284	XPAR	1957561771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:21	FR0000125007	36.140	EUR	362	CHIX	1957562134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:22:21	FR0000125007	36.140	EUR	404	BATE	1957562135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36.160	EUR	316	XPAR	1957563357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36.160	EUR	114	XPAR	1957563358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36.160	EUR	6	XPAR	1957563359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:07	FR0000125007	36.160	EUR	231	XPAR	1957563360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:50	FR0000125007	36.130	EUR	131	XPAR	1957564277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:23:50	FR0000125007	36.130	EUR	194	XPAR	1957564278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	26	CHIX	1957566456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	203	CHIX	1957566457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	200	XPAR	1957566458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	184	CHIX	1957566515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	414	TRQX	1957566516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	150	XPAR	1957566517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	24	XPAR	1957566518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:24:59	FR0000125007	36.170	EUR	398	XPAR	1957566519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:23	FR0000125007	36.180	EUR	352	XPAR	1957567540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:23	FR0000125007	36.180	EUR	326	XPAR	1957567541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:52	FR0000125007	36.150	EUR	412	BATE	1957568275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:52	FR0000125007	36.150	EUR	313	XPAR	1957568276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:52	FR0000125007	36.150	EUR	57	XPAR	1957568277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:53	FR0000125007	36.130	EUR	127	XPAR	1957568342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:53	FR0000125007	36.130	EUR	232	XPAR	1957568349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:25:58	FR0000125007	36.120	EUR	389	CHIX	1957568451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:26:56	FR0000125007	36.110	EUR	149	XPAR	1957569656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:26:56	FR0000125007	36.110	EUR	216	XPAR	1957569657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:26:56	FR0000125007	36.110	EUR	322	XPAR	1957569658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:16	FR0000125007	36.100	EUR	221	XPAR	1957570042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:16	FR0000125007	36.100	EUR	118	XPAR	1957570045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:33	FR0000125007	36.100	EUR	204	TRQX	1957570400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:33	FR0000125007	36.100	EUR	145	TRQX	1957570401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36.090	EUR	172	CHIX	1957570708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36.090	EUR	127	CHIX	1957570709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36.090	EUR	82	CHIX	1957570710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36.090	EUR	11	CHIX	1957570711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:27:55	FR0000125007	36.090	EUR	2	CHIX	1957570712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:28:11	FR0000125007	36.080	EUR	376	XPAR	1957571001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:28:12	FR0000125007	36.070	EUR	320	XPAR	1957571011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36.040	EUR	25	CHIX	1957573094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36.040	EUR	11	CHIX	1957573095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36.040	EUR	194	CHIX	1957573096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:29:46	FR0000125007	36.040	EUR	117	CHIX	1957573097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36.050	EUR	300	TRQX	1957573558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36.050	EUR	103	TRQX	1957573559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36.050	EUR	150	XPAR	1957573560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:30:10	FR0000125007	36.050	EUR	199	XPAR	1957573561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36.130	EUR	350	XPAR	1957575341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36.130	EUR	293	XPAR	1957575342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36.130	EUR	78	XPAR	1957575343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36.130	EUR	150	XPAR	1957575344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36.130	EUR	150	XPAR	1957575345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:48	FR0000125007	36.130	EUR	98	XPAR	1957575346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:58	FR0000125007	36.120	EUR	423	CHIX	1957575529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:58	FR0000125007	36.120	EUR	300	XPAR	1957575530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:31:58	FR0000125007	36.120	EUR	39	XPAR	1957575531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36.130	EUR	213	XPAR	1957576330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36.130	EUR	276	BATE	1957576331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36.130	EUR	136	BATE	1957576332045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36.130	EUR	150	XPAR	1957576333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:32:42	FR0000125007	36.130	EUR	9	XPAR	1957576334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:20	FR0000125007	36.150	EUR	7	XPAR	1957577129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:20	FR0000125007	36.150	EUR	27	XPAR	1957577130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:20	FR0000125007	36.150	EUR	355	XPAR	1957577131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:38	FR0000125007	36.140	EUR	270	CHIX	1957577411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:38	FR0000125007	36.140	EUR	121	CHIX	1957577412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:33:53	FR0000125007	36.130	EUR	387	TRQX	1957577670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:04	FR0000125007	36.140	EUR	392	XPAR	1957577869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:32	FR0000125007	36.140	EUR	380	XPAR	1957578375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:58	FR0000125007	36.160	EUR	370	BATE	1957578943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:58	FR0000125007	36.160	EUR	150	XPAR	1957578944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:34:58	FR0000125007	36.160	EUR	216	XPAR	1957578945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36.150	EUR	68	CHIX	1957579539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36.150	EUR	202	CHIX	1957579540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36.150	EUR	130	CHIX	1957579541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36.150	EUR	379	XPAR	1957579542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:35:32	FR0000125007	36.150	EUR	327	XPAR	1957579543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:20	FR0000125007	36.160	EUR	246	XPAR	1957580321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:20	FR0000125007	36.160	EUR	350	XPAR	1957580322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:20	FR0000125007	36.160	EUR	18	XPAR	1957580323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:20	FR0000125007	36.160	EUR	150	XPAR	1957580324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:51	FR0000125007	36.130	EUR	106	XPAR	1957580926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:51	FR0000125007	36.130	EUR	394	XPAR	1957580927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:51	FR0000125007	36.130	EUR	100	XPAR	1957580928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:51	FR0000125007	36.130	EUR	124	XPAR	1957580929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:51	FR0000125007	36.130	EUR	44	XPAR	1957580930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:36:55	FR0000125007	36.120	EUR	90	TRQX	1957581109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:37:04	FR0000125007	36.110	EUR	30	CHIX	1957581306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:37:04	FR0000125007	36.110	EUR	100	CHIX	1957581308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:37:04	FR0000125007	36.110	EUR	100	CHIX	1957581309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:37:17	FR0000125007	36.100	EUR	334	TRQX	1957581634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:37:18	FR0000125007	36.100	EUR	87	TRQX	1957581741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:37:29	FR0000125007	36.090	EUR	359	XPAR	1957582036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:38:49	FR0000125007	36.090	EUR	356	XPAR	1957583449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:38:49	FR0000125007	36.090	EUR	82	XPAR	1957583450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:38:49	FR0000125007	36.090	EUR	96	XPAR	1957583451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:38:49	FR0000125007	36.090	EUR	151	XPAR	1957583452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	98	CHIX	1957584148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	35	CHIX	1957584149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	12	CHIX	1957584150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	323	XPAR	1957584151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	356	XPAR	1957584152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	57	CHIX	1957584153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	130	CHIX	1957584154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:25	FR0000125007	36.090	EUR	72	CHIX	1957584155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:33	FR0000125007	36.090	EUR	363	BATE	1957584403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:39:56	FR0000125007	36.100	EUR	376	XPAR	1957584786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:40:08	FR0000125007	36.110	EUR	300	XPAR	1957585020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:40:08	FR0000125007	36.110	EUR	51	XPAR	1957585021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:40:08	FR0000125007	36.110	EUR	358	XPAR	1957585022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36.150	EUR	150	CHIX	1957587030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36.150	EUR	364	TRQX	1957587031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36.150	EUR	81	CHIX	1957587032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36.150	EUR	161	CHIX	1957587033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36.150	EUR	354	XPAR	1957587034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:31	FR0000125007	36.150	EUR	385	XPAR	1957587035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:41:37	FR0000125007	36.130	EUR	364	XPAR	1957587201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.130	EUR	59	XPAR	1957588106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.130	EUR	177	XPAR	1957588107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.130	EUR	323	XPAR	1957588108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.130	EUR	160	XPAR	1957588109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.120	EUR	17	CHIX	1957588112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.120	EUR	172	CHIX	1957588113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:42:22	FR0000125007	36.120	EUR	183	CHIX	1957588114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:43:20	FR0000125007	36.080	EUR	367	XPAR	1957589417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:43:20	FR0000125007	36.080	EUR	328	XPAR	1957589418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:43:20	FR0000125007	36.080	EUR	58	XPAR	1957589419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36.110	EUR	350	CHIX	1957590956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36.110	EUR	425	TRQX	1957590957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36.110	EUR	360	XPAR	1957590958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:37	FR0000125007	36.110	EUR	337	XPAR	1957590959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:40	FR0000125007	36.100	EUR	355	BATE	1957591008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:40	FR0000125007	36.100	EUR	330	XPAR	1957591009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:40	FR0000125007	36.100	EUR	397	XPAR	1957591010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:44:43	FR0000125007	36.090	EUR	327	XPAR	1957591067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:56	FR0000125007	36.110	EUR	58	XPAR	1957592655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:56	FR0000125007	36.110	EUR	297	XPAR	1957592656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:56	FR0000125007	36.100	EUR	16	CHIX	1957592698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36.100	EUR	11	CHIX	1957592713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36.100	EUR	155	CHIX	1957592714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36.100	EUR	234	CHIX	1957592715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36.100	EUR	25	XPAR	1957592716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:45:57	FR0000125007	36.100	EUR	370	XPAR	1957592717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:07	FR0000125007	36.180	EUR	356	TRQX	1957595568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:07	FR0000125007	36.170	EUR	354	XPAR	1957595570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	80	CHIX	1957596406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	200	CHIX	1957596407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	70	CHIX	1957596408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	150	XPAR	1957596409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	196	XPAR	1957596410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	304	XPAR	1957596411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:48:42	FR0000125007	36.200	EUR	43	XPAR	1957596412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36.200	EUR	362	BATE	1957596922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36.200	EUR	150	XPAR	1957596923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36.200	EUR	51	XPAR	1957596924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36.200	EUR	214	XPAR	1957596925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:08	FR0000125007	36.200	EUR	322	XPAR	1957596926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36.200	EUR	150	CHIX	1957597353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36.200	EUR	101	CHIX	1957597354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36.200	EUR	129	CHIX	1957597355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36.200	EUR	336	XPAR	1957597356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:49:36	FR0000125007	36.200	EUR	47	CHIX	1957597357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36.210	EUR	150	XPAR	1957599238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36.210	EUR	81	XPAR	1957599239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36.210	EUR	183	XPAR	1957599240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36.210	EUR	87	XPAR	1957599241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36.210	EUR	416	TRQX	1957599242045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:05	FR0000125007	36.210	EUR	174	XPAR	1957599243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36.180	EUR	103	XPAR	1957600175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36.180	EUR	359	XPAR	1957600176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36.180	EUR	68	XPAR	1957600177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:51	FR0000125007	36.180	EUR	152	XPAR	1957600178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:59	FR0000125007	36.170	EUR	124	CHIX	1957600326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:59	FR0000125007	36.170	EUR	252	CHIX	1957600327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:51:59	FR0000125007	36.170	EUR	5	CHIX	1957600328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:52:48	FR0000125007	36.220	EUR	340	XPAR	1957601473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:11	FR0000125007	36.220	EUR	329	XPAR	1957601864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.240	EUR	376	CHIX	1957602576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.240	EUR	52	XPAR	1957602577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.240	EUR	371	XPAR	1957602578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.240	EUR	275	XPAR	1957602579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.230	EUR	114	BATE	1957602616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.230	EUR	90	BATE	1957602617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:53:50	FR0000125007	36.230	EUR	144	BATE	1957602618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:12	FR0000125007	36.270	EUR	415	TRQX	1957604341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:12	FR0000125007	36.270	EUR	150	XPAR	1957604342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:12	FR0000125007	36.270	EUR	383	XPAR	1957604343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:12	FR0000125007	36.270	EUR	202	XPAR	1957604344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:23	FR0000125007	36.230	EUR	409	CHIX	1957604666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:32	FR0000125007	36.210	EUR	161	XPAR	1957604854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:32	FR0000125007	36.210	EUR	124	XPAR	1957604855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:32	FR0000125007	36.210	EUR	70	XPAR	1957604856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:58	FR0000125007	36.210	EUR	244	XPAR	1957605376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:55:58	FR0000125007	36.210	EUR	102	XPAR	1957605377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:56:48	FR0000125007	36.220	EUR	342	XPAR	1957606311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:56:48	FR0000125007	36.220	EUR	383	XPAR	1957606312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:57:38	FR0000125007	36.200	EUR	396	TRQX	1957607112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:58:35	FR0000125007	36.230	EUR	355	XPAR	1957608158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:58:35	FR0000125007	36.230	EUR	332	XPAR	1957608159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:58:38	FR0000125007	36.220	EUR	150	XPAR	1957608248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:59:51	FR0000125007	36.230	EUR	336	CHIX	1957609697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:59:51	FR0000125007	36.230	EUR	395	BATE	1957609698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:59:51	FR0000125007	36.230	EUR	65	CHIX	1957609699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:59:51	FR0000125007	36.230	EUR	24	BATE	1957609700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:59:51	FR0000125007	36.230	EUR	330	XPAR	1957609701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 16:59:51	FR0000125007	36.230	EUR	352	XPAR	1957609702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:00:18	FR0000125007	36.240	EUR	24	CHIX	1957610781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:00:18	FR0000125007	36.240	EUR	137	CHIX	1957610782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:00:18	FR0000125007	36.240	EUR	222	CHIX	1957610783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:00:49	FR0000125007	36.260	EUR	259	XPAR	1957611483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:00:49	FR0000125007	36.260	EUR	107	XPAR	1957611484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:00:49	FR0000125007	36.260	EUR	213	XPAR	1957611485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:04	FR0000125007	36.280	EUR	29	TRQX	1957611829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:05	FR0000125007	36.280	EUR	380	TRQX	1957611842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:08	FR0000125007	36.270	EUR	87	XPAR	1957611881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:08	FR0000125007	36.270	EUR	59	CHIX	1957611882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:08	FR0000125007	36.270	EUR	216	CHIX	1957611883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:09	FR0000125007	36.270	EUR	147	CHIX	1957611913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:09	FR0000125007	36.270	EUR	238	XPAR	1957611914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:09	FR0000125007	36.270	EUR	376	XPAR	1957611915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:34	FR0000125007	36.250	EUR	192	XPAR	1957612399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:34	FR0000125007	36.250	EUR	168	XPAR	1957612400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:36	FR0000125007	36.240	EUR	10	XPAR	1957612549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:36	FR0000125007	36.240	EUR	369	XPAR	1957612550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:43	FR0000125007	36.220	EUR	150	XPAR	1957612712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:01:43	FR0000125007	36.220	EUR	210	XPAR	1957612713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:02:12	FR0000125007	36.230	EUR	254	XPAR	1957613439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:02:12	FR0000125007	36.230	EUR	303	XPAR	1957613440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:02:12	FR0000125007	36.230	EUR	67	XPAR	1957613441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:02:12	FR0000125007	36.230	EUR	52	XPAR	1957613442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:27	FR0000125007	36.240	EUR	389	CHIX	1957614995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:27	FR0000125007	36.240	EUR	354	XPAR	1957614996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:27	FR0000125007	36.240	EUR	269	XPAR	1957614997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:27	FR0000125007	36.240	EUR	111	XPAR	1957614998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:28	FR0000125007	36.240	EUR	76	TRQX	1957615058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:28	FR0000125007	36.240	EUR	80	TRQX	1957615059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:33	FR0000125007	36.230	EUR	30	XPAR	1957615145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:50	FR0000125007	36.210	EUR	385	XPAR	1957615846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:03:56	FR0000125007	36.200	EUR	360	XPAR	1957616040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:39	FR0000125007	36.220	EUR	407	TRQX	1957616954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:49	FR0000125007	36.210	EUR	90	CHIX	1957617158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:49	FR0000125007	36.210	EUR	38	CHIX	1957617159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:49	FR0000125007	36.210	EUR	102	CHIX	1957617160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:49	FR0000125007	36.210	EUR	150	XPAR	1957617161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:49	FR0000125007	36.210	EUR	151	CHIX	1957617162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:49	FR0000125007	36.210	EUR	194	XPAR	1957617163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:56	FR0000125007	36.200	EUR	6	XPAR	1957617587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:56	FR0000125007	36.200	EUR	150	XPAR	1957617588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:04:56	FR0000125007	36.200	EUR	219	XPAR	1957617589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:05:45	FR0000125007	36.210	EUR	359	XPAR	1957619155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:05:45	FR0000125007	36.210	EUR	357	XPAR	1957619156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:07	FR0000125007	36.210	EUR	150	XPAR	1957619786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:07	FR0000125007	36.210	EUR	339	XPAR	1957619787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:07	FR0000125007	36.210	EUR	254	XPAR	1957619788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:11	FR0000125007	36.200	EUR	121	XPAR	1957619905045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:11	FR0000125007	36.200	EUR	253	XPAR	1957619906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:50	FR0000125007	36.230	EUR	99	CHIX	1957620683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:50	FR0000125007	36.230	EUR	225	CHIX	1957620684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:50	FR0000125007	36.230	EUR	342	XPAR	1957620687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:50	FR0000125007	36.230	EUR	47	XPAR	1957620688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:50	FR0000125007	36.230	EUR	50	CHIX	1957620689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:06:50	FR0000125007	36.230	EUR	277	XPAR	1957620690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:07:06	FR0000125007	36.220	EUR	166	XPAR	1957621012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:07:06	FR0000125007	36.220	EUR	349	XPAR	1957621013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:07:06	FR0000125007	36.220	EUR	221	XPAR	1957621014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:07:06	FR0000125007	36.210	EUR	392	BATE	1957621027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	78	CHIX	1957622174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	54	CHIX	1957622175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	29	CHIX	1957622176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	369	XPAR	1957622178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	238	XPAR	1957622179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	12	XPAR	1957622180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	100	XPAR	1957622181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	124	XPAR	1957622183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:05	FR0000125007	36.200	EUR	26	XPAR	1957622184045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:20	FR0000125007	36.200	EUR	193	XPAR	1957622529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:20	FR0000125007	36.200	EUR	57	XPAR	1957622530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:31	FR0000125007	36.200	EUR	221	CHIX	1957622918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:31	FR0000125007	36.200	EUR	370	XPAR	1957622919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:31	FR0000125007	36.200	EUR	250	XPAR	1957622920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:33	FR0000125007	36.200	EUR	192	TRQX	1957622961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:08:54	FR0000125007	36.200	EUR	34	TRQX	1957623385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:17	FR0000125007	36.210	EUR	331	XPAR	1957623806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:17	FR0000125007	36.200	EUR	120	TRQX	1957623823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:27	FR0000125007	36.190	EUR	248	CHIX	1957624204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:27	FR0000125007	36.190	EUR	148	CHIX	1957624205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:59	FR0000125007	36.190	EUR	383	XPAR	1957625025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:59	FR0000125007	36.190	EUR	150	XPAR	1957625026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:09:59	FR0000125007	36.190	EUR	236	XPAR	1957625027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:01	FR0000125007	36.190	EUR	280	XPAR	1957626415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:01	FR0000125007	36.190	EUR	105	XPAR	1957626416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:01	FR0000125007	36.190	EUR	392	XPAR	1957626417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:01	FR0000125007	36.190	EUR	352	TRQX	1957626418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:12	FR0000125007	36.180	EUR	368	XPAR	1957626615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:47	FR0000125007	36.170	EUR	348	XPAR	1957627255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:47	FR0000125007	36.170	EUR	153	CHIX	1957627258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:11:47	FR0000125007	36.170	EUR	232	CHIX	1957627261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:12:43	FR0000125007	36.190	EUR	405	XPAR	1957629265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:12:43	FR0000125007	36.190	EUR	187	XPAR	1957629266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:12:43	FR0000125007	36.190	EUR	148	XPAR	1957629267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36.190	EUR	319	XPAR	1957629944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36.190	EUR	150	XPAR	1957629945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36.190	EUR	100	XPAR	1957629946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36.190	EUR	250	XPAR	1957629947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36.190	EUR	250	XPAR	1957629948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:03	FR0000125007	36.190	EUR	250	XPAR	1957629949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36.180	EUR	67	XPAR	1957630285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36.180	EUR	357	XPAR	1957630286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36.180	EUR	295	XPAR	1957630287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36.180	EUR	180	TRQX	1957630311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36.180	EUR	180	TRQX	1957630313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:09	FR0000125007	36.180	EUR	51	TRQX	1957630314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:50	FR0000125007	36.180	EUR	100	XPAR	1957631908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:50	FR0000125007	36.180	EUR	100	XPAR	1957631909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:50	FR0000125007	36.180	EUR	124	XPAR	1957631910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	150	XPAR	1957631933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	100	XPAR	1957631934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	3	XPAR	1957631935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	158	XPAR	1957631936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	92	XPAR	1957631937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	66	XPAR	1957631938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:13:51	FR0000125007	36.180	EUR	107	XPAR	1957631939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36.170	EUR	388	XPAR	1957632194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36.170	EUR	40	XPAR	1957632196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36.170	EUR	186	XPAR	1957632197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36.170	EUR	150	XPAR	1957632199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36.170	EUR	5	XPAR	1957632200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:05	FR0000125007	36.170	EUR	384	CHIX	1957632201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36.180	EUR	250	XPAR	1957632853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36.180	EUR	100	XPAR	1957632854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36.180	EUR	100	XPAR	1957632855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36.180	EUR	50	XPAR	1957632856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:14:36	FR0000125007	36.180	EUR	54	XPAR	1957632857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36.180	EUR	22	CHIX	1957633866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36.180	EUR	150	XPAR	1957633867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36.180	EUR	444	XPAR	1957633868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36.180	EUR	100	XPAR	1957633869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36.180	EUR	149	CHIX	1957633870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:07	FR0000125007	36.180	EUR	7	XPAR	1957633871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36.180	EUR	124	CHIX	1957633940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36.180	EUR	95	CHIX	1957633941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36.180	EUR	349	XPAR	1957633942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36.180	EUR	199	XPAR	1957633943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36.180	EUR	160	XPAR	1957633944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:09	FR0000125007	36.180	EUR	196	XPAR	1957633945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:11	FR0000125007	36.170	EUR	182	XPAR	1957633995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:11	FR0000125007	36.170	EUR	212	XPAR	1957634017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:53	FR0000125007	36.160	EUR	150	XPAR	1957635101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:53	FR0000125007	36.160	EUR	173	XPAR	1957635102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:15:54	FR0000125007	36.160	EUR	382	BATE	1957635174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	150	XPAR	1957635536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	17	XPAR	1957635537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	83	XPAR	1957635538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	17	XPAR	1957635539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	146	XPAR	1957635540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	100	XPAR	1957635541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	4	XPAR	1957635556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	36	XPAR	1957635557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	100	XPAR	1957635558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	150	XPAR	1957635559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	375	TRQX	1957635560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	58	XPAR	1957635561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:16:04	FR0000125007	36.150	EUR	139	XPAR	1957635562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36.190	EUR	276	CHIX	1957637922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36.190	EUR	103	CHIX	1957637923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36.190	EUR	107	XPAR	1957637924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36.190	EUR	252	XPAR	1957637926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:36	FR0000125007	36.190	EUR	382	XPAR	1957637928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	340	XPAR	1957638416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	370	XPAR	1957638417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	250	XPAR	1957638418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	250	XPAR	1957638419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	250	XPAR	1957638421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	124	XPAR	1957638422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:17:52	FR0000125007	36.180	EUR	126	XPAR	1957638423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36.190	EUR	348	CHIX	1957640745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36.190	EUR	3	XPAR	1957640746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36.190	EUR	335	XPAR	1957640747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36.190	EUR	25	XPAR	1957640748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:18:21	FR0000125007	36.190	EUR	346	XPAR	1957640750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:00	FR0000125007	36.190	EUR	79	TRQX	1957641747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:00	FR0000125007	36.190	EUR	274	TRQX	1957641748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	77	XPAR	1957642673045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	395	XPAR	1957642674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	150	XPAR	1957642675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	83	XPAR	1957642676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	17	XPAR	1957642677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	250	XPAR	1957642678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	31	XPAR	1957642679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	250	XPAR	1957642680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	179	XPAR	1957642681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	160	XPAR	1957642682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	373	CHIX	1957642684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	90	XPAR	1957642685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:31	FR0000125007	36.200	EUR	40	XPAR	1957642686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:32	FR0000125007	36.190	EUR	194	XPAR	1957642694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:19:32	FR0000125007	36.190	EUR	164	XPAR	1957642703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:00	FR0000125007	36.200	EUR	150	XPAR	1957643439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:00	FR0000125007	36.200	EUR	140	XPAR	1957643440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:00	FR0000125007	36.200	EUR	43	XPAR	1957643441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:06	FR0000125007	36.190	EUR	250	XPAR	1957643791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:06	FR0000125007	36.190	EUR	32	XPAR	1957643792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:06	FR0000125007	36.190	EUR	100	XPAR	1957643793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:06	FR0000125007	36.190	EUR	144	XPAR	1957643794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:06	FR0000125007	36.190	EUR	6	XPAR	1957643795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:06	FR0000125007	36.190	EUR	250	XPAR	1957643796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:07	FR0000125007	36.190	EUR	218	XPAR	1957643863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:15	FR0000125007	36.180	EUR	246	XPAR	1957644132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:20:16	FR0000125007	36.180	EUR	82	XPAR	1957644149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36.200	EUR	75	XPAR	1957645280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36.200	EUR	124	XPAR	1957645281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36.200	EUR	184	XPAR	1957645282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36.200	EUR	100	TRQX	1957645283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:03	FR0000125007	36.200	EUR	258	TRQX	1957645284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:30	FR0000125007	36.190	EUR	320	XPAR	1957646124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:30	FR0000125007	36.190	EUR	250	XPAR	1957646125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:52	FR0000125007	36.240	EUR	150	XPAR	1957646932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:52	FR0000125007	36.240	EUR	100	XPAR	1957646933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:52	FR0000125007	36.240	EUR	77	XPAR	1957646934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:54	FR0000125007	36.240	EUR	150	XPAR	1957646985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:54	FR0000125007	36.240	EUR	100	XPAR	1957646986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:21:54	FR0000125007	36.240	EUR	100	XPAR	1957646987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:03	FR0000125007	36.240	EUR	3	CHIX	1957647193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:03	FR0000125007	36.240	EUR	230	CHIX	1957647194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:03	FR0000125007	36.240	EUR	126	CHIX	1957647195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36.270	EUR	464	CHIX	1957648093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36.270	EUR	408	BATE	1957648094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36.270	EUR	350	XPAR	1957648095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:36	FR0000125007	36.270	EUR	268	XPAR	1957648096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36.300	EUR	24	XPAR	1957648511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36.300	EUR	150	XPAR	1957648512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36.300	EUR	146	XPAR	1957648513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36.300	EUR	53	XPAR	1957648514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36.300	EUR	225	XPAR	1957648523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:46	FR0000125007	36.300	EUR	133	XPAR	1957648524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36.300	EUR	338	XPAR	1957648721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36.300	EUR	60	XPAR	1957648723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36.300	EUR	406	TRQX	1957648724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36.300	EUR	163	XPAR	1957648765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:22:54	FR0000125007	36.300	EUR	195	XPAR	1957648766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:23:03	FR0000125007	36.290	EUR	216	CHIX	1957649081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:23:35	FR0000125007	36.320	EUR	6	CHIX	1957650069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:23:35	FR0000125007	36.320	EUR	240	CHIX	1957650076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:08	FR0000125007	36.330	EUR	22	XPAR	1957651267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:14	FR0000125007	36.340	EUR	192	XPAR	1957651495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36.360	EUR	124	XPAR	1957651963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36.360	EUR	100	XPAR	1957651964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36.360	EUR	100	XPAR	1957651965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:29	FR0000125007	36.360	EUR	2	XPAR	1957651966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:24:52	FR0000125007	36.360	EUR	150	XPAR	1957652680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:25:09	FR0000125007	36.370	EUR	120	XPAR	1957653157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:25:09	FR0000125007	36.370	EUR	272	XPAR	1957653158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:25:46	FR0000125007	36.400	EUR	126	XPAR	1957654241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36.390	EUR	56	XPAR	1957654735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36.390	EUR	56	XPAR	1957654736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36.390	EUR	181	XPAR	1957654737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:05	FR0000125007	36.390	EUR	128	XPAR	1957654738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:40	FR0000125007	36.400	EUR	329	XPAR	1957655557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:52	FR0000125007	36.390	EUR	150	XPAR	1957656159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:26:52	FR0000125007	36.390	EUR	222	XPAR	1957656160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:27:34	FR0000125007	36.370	EUR	348	XPAR	1957657127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36.380	EUR	300	XPAR	1957659136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36.380	EUR	106	XPAR	1957659137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36.380	EUR	79	XPAR	1957659138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:38	FR0000125007	36.380	EUR	115	XPAR	1957659139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:48	FR0000125007	36.380	EUR	300	XPAR	1957659367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:48	FR0000125007	36.380	EUR	78	XPAR	1957659368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:53	FR0000125007	36.380	EUR	125	XPAR	1957659552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:28:53	FR0000125007	36.380	EUR	31	XPAR	1957659553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:24	FR0000125007	36.380	EUR	57	XPAR	1957660685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:24	FR0000125007	36.380	EUR	443	XPAR	1957660686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36.390	EUR	145	XPAR	1957660799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36.390	EUR	216	XPAR	1957660800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36.390	EUR	5	XPAR	1957660801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36.390	EUR	20	XPAR	1957660802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	04/11/2020 17:29:28	FR0000125007	36.390	EUR	114	XPAR	1957660803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:02:02	FR0000125007	36.550	EUR	397	XPAR	1957889364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:02:02	FR0000125007	36.550	EUR	3	XPAR	1957889365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:04:01	FR0000125007	36.700	EUR	338	XPAR	1957890535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:04:52	FR0000125007	36.730	EUR	376	XPAR	1957890976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:00	FR0000125007	36.690	EUR	379	TRQX	1957891033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:00	FR0000125007	36.690	EUR	27	TRQX	1957891034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:00	FR0000125007	36.690	EUR	1	TRQX	1957891035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:40	FR0000125007	36.770	EUR	390	BATE	1957891402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:05:40	FR0000125007	36.770	EUR	379	XPAR	1957891403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:06:05	FR0000125007	36.850	EUR	249	XPAR	1957891695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:06:05	FR0000125007	36.850	EUR	384	XPAR	1957891696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:06:05	FR0000125007	36.850	EUR	132	XPAR	1957891697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:07:03	FR0000125007	36.880	EUR	352	XPAR	1957892187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:07:03	FR0000125007	36.880	EUR	392	XPAR	1957892188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:07:20	FR0000125007	36.900	EUR	223	XPAR	1957892322045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:07:20	FR0000125007	36.900	EUR	155	XPAR	1957892323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:08:03	FR0000125007	36.920	EUR	112	XPAR	1957892811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:08:09	FR0000125007	36.920	EUR	400	XPAR	1957893168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:08:09	FR0000125007	36.920	EUR	280	XPAR	1957893169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:08:48	FR0000125007	36.920	EUR	366	XPAR	1957896036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:08:52	FR0000125007	36.860	EUR	398	XPAR	1957896369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:09:46	FR0000125007	36.910	EUR	320	XPAR	1957897709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:09:49	FR0000125007	36.910	EUR	349	XPAR	1957897731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:09:49	FR0000125007	36.910	EUR	7	XPAR	1957897732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:10:03	FR0000125007	36.890	EUR	361	XPAR	1957897908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:10:41	FR0000125007	36.880	EUR	378	BATE	1957898379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:10:41	FR0000125007	36.880	EUR	391	XPAR	1957898380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:11:01	FR0000125007	36.880	EUR	75	XPAR	1957898601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:11:01	FR0000125007	36.880	EUR	274	XPAR	1957898602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:11:13	FR0000125007	36.870	EUR	412	TRQX	1957898958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:08	FR0000125007	36.840	EUR	382	XPAR	1957900163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:42	FR0000125007	36.840	EUR	353	XPAR	1957900588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:42	FR0000125007	36.840	EUR	207	XPAR	1957900589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:42	FR0000125007	36.840	EUR	149	XPAR	1957900590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:45	FR0000125007	36.820	EUR	31	XPAR	1957900623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:45	FR0000125007	36.820	EUR	94	XPAR	1957900624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:45	FR0000125007	36.820	EUR	125	XPAR	1957900625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:45	FR0000125007	36.820	EUR	94	XPAR	1957900626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:45	FR0000125007	36.820	EUR	31	XPAR	1957900627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:46	FR0000125007	36.820	EUR	125	XPAR	1957900643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:57	FR0000125007	36.810	EUR	200	XPAR	1957900777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:12:57	FR0000125007	36.810	EUR	202	XPAR	1957900778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:13:29	FR0000125007	36.850	EUR	384	XPAR	1957901050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:14:03	FR0000125007	36.800	EUR	395	TRQX	1957901412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:14:03	FR0000125007	36.800	EUR	125	XPAR	1957901413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:14:03	FR0000125007	36.800	EUR	125	XPAR	1957901414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:14:03	FR0000125007	36.800	EUR	125	XPAR	1957901415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:14:03	FR0000125007	36.800	EUR	125	XPAR	1957901416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:26	FR0000125007	36.910	EUR	339	XPAR	1957902285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:26	FR0000125007	36.910	EUR	44	XPAR	1957902287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:26	FR0000125007	36.910	EUR	406	XPAR	1957902288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:26	FR0000125007	36.910	EUR	403	XPAR	1957902289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:39	FR0000125007	36.910	EUR	327	XPAR	1957902442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:39	FR0000125007	36.910	EUR	31	XPAR	1957902443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:15:39	FR0000125007	36.910	EUR	15	XPAR	1957902444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:16:19	FR0000125007	36.910	EUR	351	XPAR	1957902848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:16:47	FR0000125007	36.920	EUR	387	XPAR	1957903271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:16:47	FR0000125007	36.920	EUR	366	XPAR	1957903272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:16:47	FR0000125007	36.910	EUR	19	XPAR	1957903273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:16:47	FR0000125007	36.910	EUR	341	XPAR	1957903274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:17:25	FR0000125007	36.920	EUR	217	XPAR	1957903675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:17:25	FR0000125007	36.920	EUR	181	XPAR	1957903676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:17:26	FR0000125007	36.910	EUR	414	BATE	1957903698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:17:26	FR0000125007	36.910	EUR	334	XPAR	1957903699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:06	FR0000125007	36.920	EUR	243	TRQX	1957904761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:06	FR0000125007	36.920	EUR	44	TRQX	1957904762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:06	FR0000125007	36.920	EUR	132	TRQX	1957904763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:06	FR0000125007	36.920	EUR	371	XPAR	1957904764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:06	FR0000125007	36.920	EUR	288	XPAR	1957904765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:06	FR0000125007	36.920	EUR	96	XPAR	1957904766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:22	FR0000125007	36.910	EUR	63	XPAR	1957904849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:19:22	FR0000125007	36.910	EUR	317	XPAR	1957904850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:20:03	FR0000125007	36.890	EUR	300	XPAR	1957905311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:20:03	FR0000125007	36.890	EUR	68	XPAR	1957905312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:20:38	FR0000125007	36.900	EUR	190	XPAR	1957905694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:20:38	FR0000125007	36.900	EUR	100	XPAR	1957905695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:21:03	FR0000125007	36.900	EUR	50	XPAR	1957906069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:21:03	FR0000125007	36.890	EUR	355	XPAR	1957906070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:21:18	FR0000125007	36.900	EUR	388	XPAR	1957906241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:21:39	FR0000125007	36.940	EUR	351	XPAR	1957906445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:22:52	FR0000125007	37.020	EUR	348	XPAR	1957907054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:22:52	FR0000125007	37.020	EUR	1,053	XPAR	1957907055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:22:52	FR0000125007	37.020	EUR	100	XPAR	1957907056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:22:52	FR0000125007	37.020	EUR	100	XPAR	1957907057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:00	FR0000125007	37.090	EUR	100	XPAR	1957907736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:00	FR0000125007	37.090	EUR	253	XPAR	1957907737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:00	FR0000125007	37.090	EUR	253	XPAR	1957907738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:00	FR0000125007	37.090	EUR	119	XPAR	1957907739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:06	FR0000125007	37.080	EUR	66	XPAR	1957907816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:06	FR0000125007	37.080	EUR	352	XPAR	1957907817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:06	FR0000125007	37.080	EUR	299	XPAR	1957907818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:21	FR0000125007	37.070	EUR	403	TRQX	1957907956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:24:28	FR0000125007	37.050	EUR	383	XPAR	1957908003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:25:07	FR0000125007	37.000	EUR	398	XPAR	1957908389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:25:07	FR0000125007	37.000	EUR	382	XPAR	1957908390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:03	FR0000125007	37.070	EUR	336	XPAR	1957909159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:03	FR0000125007	37.070	EUR	40	XPAR	1957909160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:24	FR0000125007	37.060	EUR	385	XPAR	1957909408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:24	FR0000125007	37.060	EUR	266	XPAR	1957909409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:24	FR0000125007	37.060	EUR	69	XPAR	1957909410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:36	FR0000125007	37.000	EUR	353	XPAR	1957909542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:50	FR0000125007	36.990	EUR	73	XPAR	1957909729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:26:50	FR0000125007	36.990	EUR	323	XPAR	1957909730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:28:26	FR0000125007	37.000	EUR	277	XPAR	1957910593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:28:26	FR0000125007	37.000	EUR	90	XPAR	1957910594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:28:38	FR0000125007	36.980	EUR	401	XPAR	1957910670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:29:14	FR0000125007	36.960	EUR	372	TRQX	1957911015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:30:15	FR0000125007	36.950	EUR	360	BATE	1957911652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:30:15	FR0000125007	36.950	EUR	345	XPAR	1957911653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:30:20	FR0000125007	36.930	EUR	387	XPAR	1957911698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:30:27	FR0000125007	36.920	EUR	396	XPAR	1957911809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:31:33	FR0000125007	36.900	EUR	345	XPAR	1957912711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:31:33	FR0000125007	36.900	EUR	400	XPAR	1957912712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:31:33	FR0000125007	36.900	EUR	398	XPAR	1957912713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:32:46	FR0000125007	36.900	EUR	285	XPAR	1957913430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:32:46	FR0000125007	36.900	EUR	59	XPAR	1957913431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:33:18	FR0000125007	36.930	EUR	206	TRQX	1957913740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:33:18	FR0000125007	36.930	EUR	195	TRQX	1957913741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:33:25	FR0000125007	36.920	EUR	234	XPAR	1957913782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:33:25	FR0000125007	36.920	EUR	337	XPAR	1957913783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:33:25	FR0000125007	36.920	EUR	155	XPAR	1957913784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:33:58	FR0000125007	36.900	EUR	380	XPAR	1957914151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:35:51	FR0000125007	36.940	EUR	400	XPAR	1957915330045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:37:25	FR0000125007	36.990	EUR	397	XPAR	1957916267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:37:55	FR0000125007	36.980	EUR	382	XPAR	1957916553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:37:55	FR0000125007	36.980	EUR	341	XPAR	1957916554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:38:31	FR0000125007	36.980	EUR	356	XPAR	1957916890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:38:48	FR0000125007	36.970	EUR	372	TRQX	1957917024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:39:07	FR0000125007	36.980	EUR	330	XPAR	1957917170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:39:25	FR0000125007	37.000	EUR	360	XPAR	1957917333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:40:29	FR0000125007	37.080	EUR	129	TRQX	1957917823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:40:52	FR0000125007	37.120	EUR	400	XPAR	1957917988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:40:58	FR0000125007	37.110	EUR	357	BATE	1957918062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:40:58	FR0000125007	37.110	EUR	376	XPAR	1957918063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:04	FR0000125007	37.100	EUR	110	XPAR	1957918227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:04	FR0000125007	37.100	EUR	230	XPAR	1957918228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:04	FR0000125007	37.090	EUR	368	TRQX	1957918229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:04	FR0000125007	37.100	EUR	150	XPAR	1957918230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:04	FR0000125007	37.100	EUR	100	XPAR	1957918231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:04	FR0000125007	37.100	EUR	83	XPAR	1957918232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:41:36	FR0000125007	37.060	EUR	416	BATE	1957918617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:42:42	FR0000125007	37.040	EUR	389	XPAR	1957919274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:43:15	FR0000125007	37.060	EUR	141	CHIX	1957919546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:43:15	FR0000125007	37.060	EUR	215	CHIX	1957919547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:44:03	FR0000125007	37.090	EUR	355	XPAR	1957919949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:44:05	FR0000125007	37.080	EUR	371	XPAR	1957919974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:45:02	FR0000125007	37.040	EUR	80	XPAR	1957920361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:45:02	FR0000125007	37.040	EUR	268	XPAR	1957920362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:45:07	FR0000125007	37.020	EUR	100	CHIX	1957920410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:45:36	FR0000125007	37.020	EUR	55	CHIX	1957920678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:45:36	FR0000125007	37.020	EUR	229	CHIX	1957920680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:46:36	FR0000125007	37.030	EUR	272	XPAR	1957921256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:46:36	FR0000125007	37.030	EUR	99	XPAR	1957921257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:46:40	FR0000125007	37.020	EUR	11	CHIX	1957921279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:47:45	FR0000125007	37.050	EUR	367	TRQX	1957922039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:48:53	FR0000125007	37.050	EUR	56	CHIX	1957922724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:48:53	FR0000125007	37.050	EUR	230	CHIX	1957922725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:48:53	FR0000125007	37.050	EUR	113	CHIX	1957922726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:48:53	FR0000125007	37.050	EUR	371	XPAR	1957922727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:48:53	FR0000125007	37.050	EUR	378	XPAR	1957922728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:49:06	FR0000125007	37.040	EUR	229	BATE	1957922853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:49:06	FR0000125007	37.040	EUR	190	BATE	1957922854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:50:05	FR0000125007	37.100	EUR	381	XPAR	1957923784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:50:29	FR0000125007	37.090	EUR	18	CHIX	1957924209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:50:32	FR0000125007	37.090	EUR	71	CHIX	1957924223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:50:32	FR0000125007	37.090	EUR	292	CHIX	1957924224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:50:32	FR0000125007	37.090	EUR	333	XPAR	1957924225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:50:32	FR0000125007	37.090	EUR	388	XPAR	1957924226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:51:04	FR0000125007	37.050	EUR	397	XPAR	1957924633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:52:04	FR0000125007	37.090	EUR	369	XPAR	1957925282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:52:05	FR0000125007	37.080	EUR	401	XPAR	1957925299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:52:56	FR0000125007	37.080	EUR	361	CHIX	1957925808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:52:56	FR0000125007	37.080	EUR	352	TRQX	1957925809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:52:58	FR0000125007	37.070	EUR	369	BATE	1957925836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	150	XPAR	1957926315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	18	XPAR	1957926316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	69	XPAR	1957926317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	81	XPAR	1957926318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	69	XPAR	1957926319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	150	XPAR	1957926320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	150	XPAR	1957926321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	1	XPAR	1957926322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:53:47	FR0000125007	37.010	EUR	81	XPAR	1957926323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:54:21	FR0000125007	37.040	EUR	352	XPAR	1957926621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:54:21	FR0000125007	37.040	EUR	369	XPAR	1957926622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:02	FR0000125007	37.030	EUR	55	XPAR	1957926972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:02	FR0000125007	37.030	EUR	169	XPAR	1957926973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:02	FR0000125007	37.030	EUR	183	XPAR	1957926974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	69	XPAR	1957927091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	150	XPAR	1957927092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	23	XPAR	1957927093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	150	XPAR	1957927094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	23	XPAR	1957927095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	150	XPAR	1957927096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	23	XPAR	1957927097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	130	XPAR	1957927098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:16	FR0000125007	37.010	EUR	13	XPAR	1957927099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:30	FR0000125007	37.020	EUR	350	XPAR	1957927272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:30	FR0000125007	37.020	EUR	36	XPAR	1957927273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:30	FR0000125007	37.020	EUR	248	XPAR	1957927274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:30	FR0000125007	37.020	EUR	60	XPAR	1957927275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:35	FR0000125007	37.000	EUR	376	CHIX	1957927352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:35	FR0000125007	37.000	EUR	407	XPAR	1957927353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:55:44	FR0000125007	36.990	EUR	390	XPAR	1957927438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:56:31	FR0000125007	37.030	EUR	138	XPAR	1957927906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:56:31	FR0000125007	37.030	EUR	241	XPAR	1957927907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:56:31	FR0000125007	37.030	EUR	254	XPAR	1957927908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:56:31	FR0000125007	37.030	EUR	119	XPAR	1957927909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:57:43	FR0000125007	37.040	EUR	370	XPAR	1957928516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:57:43	FR0000125007	37.040	EUR	338	XPAR	1957928517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:58:06	FR0000125007	37.030	EUR	168	XPAR	1957928850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:58:06	FR0000125007	37.030	EUR	205	XPAR	1957928851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:59:42	FR0000125007	37.060	EUR	420	CHIX	1957929774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:59:42	FR0000125007	37.050	EUR	356	TRQX	1957929775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:59:53	FR0000125007	37.080	EUR	456	XPAR	1957929860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:59:53	FR0000125007	37.070	EUR	20	XPAR	1957929861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:59:53	FR0000125007	37.070	EUR	100	XPAR	1957929862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 09:59:53	FR0000125007	37.070	EUR	100	XPAR	1957929863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:03	FR0000125007	37.060	EUR	361	XPAR	1957929942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:03	FR0000125007	37.060	EUR	5	XPAR	1957929943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:03	FR0000125007	37.060	EUR	400	XPAR	1957929944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:03	FR0000125007	37.060	EUR	93	XPAR	1957929945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:23	FR0000125007	37.060	EUR	357	XPAR	1957930103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:23	FR0000125007	37.060	EUR	10	XPAR	1957930104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:23	FR0000125007	37.060	EUR	385	XPAR	1957930105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:31	FR0000125007	37.050	EUR	234	XPAR	1957930173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:00:31	FR0000125007	37.050	EUR	169	XPAR	1957930174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:01:11	FR0000125007	37.040	EUR	60	CHIX	1957930915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:01:11	FR0000125007	37.040	EUR	304	CHIX	1957930916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:01:11	FR0000125007	37.040	EUR	371	XPAR	1957930917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:01:15	FR0000125007	37.030	EUR	337	XPAR	1957930977045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:01:15	FR0000125007	37.030	EUR	390	BATE	1957930978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:01:22	FR0000125007	37.020	EUR	392	XPAR	1957931035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:03	FR0000125007	37.000	EUR	200	XPAR	1957931745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36.990	EUR	351	XPAR	1957931863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36.990	EUR	395	XPAR	1957931864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36.990	EUR	100	CHIX	1957931865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:19	FR0000125007	36.990	EUR	100	CHIX	1957931866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:03:23	FR0000125007	36.980	EUR	374	XPAR	1957931931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:30	FR0000125007	36.980	EUR	416	TRQX	1957932435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:32	FR0000125007	36.970	EUR	39	CHIX	1957932447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:32	FR0000125007	36.970	EUR	181	XPAR	1957932448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.970	EUR	148	XPAR	1957932475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.970	EUR	198	XPAR	1957932476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.970	EUR	361	CHIX	1957932477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.970	EUR	46	XPAR	1957932478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.970	EUR	175	XPAR	1957932479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.960	EUR	300	XPAR	1957932493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:04:35	FR0000125007	36.960	EUR	81	XPAR	1957932499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:05:28	FR0000125007	36.980	EUR	334	XPAR	1957933470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:05:28	FR0000125007	36.980	EUR	343	XPAR	1957933471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:05:28	FR0000125007	36.980	EUR	14	XPAR	1957933472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:06:40	FR0000125007	36.960	EUR	3	BATE	1957934021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:07:18	FR0000125007	36.990	EUR	355	XPAR	1957934282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	128	CHIX	1957935138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	291	XPAR	1957935139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	195	CHIX	1957935140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	103	XPAR	1957935141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	58	CHIX	1957935142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	29	CHIX	1957935143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:08:56	FR0000125007	37.040	EUR	400	BATE	1957935144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:09:31	FR0000125007	37.030	EUR	390	XPAR	1957935463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:09:31	FR0000125007	37.030	EUR	374	XPAR	1957935464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:00	FR0000125007	37.000	EUR	81	CHIX	1957935808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:13	FR0000125007	37.000	EUR	343	CHIX	1957935899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:18	FR0000125007	36.990	EUR	80	XPAR	1957935973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:18	FR0000125007	36.990	EUR	255	XPAR	1957935974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:40	FR0000125007	37.000	EUR	100	XPAR	1957936174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:40	FR0000125007	37.000	EUR	305	XPAR	1957936175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:40	FR0000125007	37.000	EUR	110	TRQX	1957936176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:10:43	FR0000125007	36.990	EUR	388	XPAR	1957936213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	286	TRQX	1957937128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	359	XPAR	1957937132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	130	TRQX	1957937133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	150	XPAR	1957937134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	140	XPAR	1957937135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	150	XPAR	1957937136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	13	XPAR	1957937137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	38	XPAR	1957937138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	99	XPAR	1957937139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	29	XPAR	1957937140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	122	XPAR	1957937141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	28	XPAR	1957937142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:37	FR0000125007	36.940	EUR	123	XPAR	1957937143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36.940	EUR	405	XPAR	1957937146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36.940	EUR	150	XPAR	1957937147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36.940	EUR	458	XPAR	1957937148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:38	FR0000125007	36.930	EUR	380	XPAR	1957937158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:12:39	FR0000125007	36.930	EUR	21	XPAR	1957937162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36.900	EUR	355	BATE	1957937278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36.900	EUR	172	XPAR	1957937279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36.900	EUR	89	XPAR	1957937280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:00	FR0000125007	36.900	EUR	126	XPAR	1957937281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:03	FR0000125007	36.890	EUR	328	XPAR	1957937316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36.930	EUR	100	XPAR	1957937581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36.930	EUR	100	XPAR	1957937582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36.930	EUR	100	XPAR	1957937583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36.930	EUR	107	XPAR	1957937584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:23	FR0000125007	36.920	EUR	336	XPAR	1957937588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:35	FR0000125007	36.920	EUR	158	XPAR	1957937681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:35	FR0000125007	36.920	EUR	85	XPAR	1957937682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:35	FR0000125007	36.920	EUR	115	XPAR	1957937683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36.910	EUR	290	CHIX	1957937793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36.910	EUR	58	CHIX	1957937794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36.910	EUR	344	XPAR	1957937795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:52	FR0000125007	36.910	EUR	346	XPAR	1957937796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:54	FR0000125007	36.890	EUR	290	XPAR	1957937829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:13:54	FR0000125007	36.890	EUR	56	XPAR	1957937830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:14:58	FR0000125007	36.910	EUR	354	XPAR	1957938359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:14:58	FR0000125007	36.910	EUR	332	XPAR	1957938360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:15:39	FR0000125007	36.890	EUR	200	XPAR	1957938654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:15:39	FR0000125007	36.890	EUR	370	XPAR	1957938655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:15:39	FR0000125007	36.890	EUR	150	XPAR	1957938656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:16:30	FR0000125007	36.890	EUR	137	CHIX	1957939082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:18:00	FR0000125007	36.920	EUR	358	XPAR	1957939800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:18:00	FR0000125007	36.920	EUR	31	XPAR	1957939799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:18:30	FR0000125007	36.940	EUR	343	BATE	1957940030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:18:30	FR0000125007	36.940	EUR	387	CHIX	1957940031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:18:30	FR0000125007	36.940	EUR	328	XPAR	1957940032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:51	FR0000125007	36.900	EUR	364	CHIX	1957940641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:51	FR0000125007	36.900	EUR	11	TRQX	1957940642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:51	FR0000125007	36.900	EUR	369	TRQX	1957940643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:51	FR0000125007	36.900	EUR	96	XPAR	1957940644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:51	FR0000125007	36.900	EUR	303	XPAR	1957940645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:55	FR0000125007	36.880	EUR	18	CHIX	1957940696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	122	CHIX	1957940714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	150	CHIX	1957940715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	132	CHIX	1957940706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	150	CHIX	1957940707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	150	CHIX	1957940708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	150	CHIX	1957940709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	150	CHIX	1957940710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	52	CHIX	1957940711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	122	CHIX	1957940712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:19:56	FR0000125007	36.880	EUR	28	CHIX	1957940713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:20:01	FR0000125007	36.880	EUR	150	CHIX	1957940771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:20:01	FR0000125007	36.880	EUR	126	CHIX	1957940772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36.860	EUR	353	CHIX	1957942145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36.860	EUR	11	XPAR	1957942146045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36.860	EUR	345	XPAR	1957942147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36.860	EUR	207	XPAR	1957942148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:49	FR0000125007	36.860	EUR	155	XPAR	1957942149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:53	FR0000125007	36.850	EUR	424	BATE	1957942166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	250	CHIX	1957942195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	250	CHIX	1957942196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	42	CHIX	1957942197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	250	CHIX	1957942198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	42	CHIX	1957942199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	250	CHIX	1957942200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	200	CHIX	1957942201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	50	CHIX	1957942202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:22:54	FR0000125007	36.840	EUR	250	CHIX	1957942203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:23:03	FR0000125007	36.840	EUR	250	CHIX	1957942279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:23:03	FR0000125007	36.840	EUR	166	CHIX	1957942280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:05	FR0000125007	36.840	EUR	150	XPAR	1957942816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:05	FR0000125007	36.840	EUR	100	XPAR	1957942817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:05	FR0000125007	36.840	EUR	119	XPAR	1957942818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:24:26	FR0000125007	36.830	EUR	377	XPAR	1957942961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:09	FR0000125007	36.880	EUR	392	XPAR	1957943368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:11	FR0000125007	36.870	EUR	416	CHIX	1957943390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:54	FR0000125007	36.870	EUR	387	XPAR	1957943695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:54	FR0000125007	36.860	EUR	121	BATE	1957943699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:25:55	FR0000125007	36.860	EUR	261	BATE	1957943707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	52	XPAR	1957944090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	354	XPAR	1957944091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	125	XPAR	1957944092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	125	XPAR	1957944093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	229	XPAR	1957944094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	125	XPAR	1957944095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	15	XPAR	1957944096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	100	XPAR	1957944097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:57	FR0000125007	36.800	EUR	25	XPAR	1957944098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:26:59	FR0000125007	36.800	EUR	125	XPAR	1957944115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	125	XPAR	1957944204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	100	XPAR	1957944205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	25	XPAR	1957944206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	75	XPAR	1957944207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	100	XPAR	1957944208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	25	XPAR	1957944209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	75	XPAR	1957944210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	25	XPAR	1957944211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	100	XPAR	1957944212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	60	XPAR	1957944213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	100	XPAR	1957944214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	25	XPAR	1957944215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	125	XPAR	1957944216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:10	FR0000125007	36.800	EUR	171	XPAR	1957944217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:14	FR0000125007	36.790	EUR	364	XPAR	1957944243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:26	FR0000125007	36.790	EUR	402	XPAR	1957944288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:26	FR0000125007	36.790	EUR	27	XPAR	1957944289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:40	FR0000125007	36.800	EUR	395	TRQX	1957944351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:27:52	FR0000125007	36.780	EUR	382	BATE	1957944436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:28:30	FR0000125007	36.760	EUR	95	XPAR	1957944728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:28:30	FR0000125007	36.760	EUR	305	XPAR	1957944729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:00	FR0000125007	36.740	EUR	409	CHIX	1957944976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:00	FR0000125007	36.740	EUR	405	XPAR	1957944977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:54	FR0000125007	36.750	EUR	78	CHIX	1957945368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:55	FR0000125007	36.750	EUR	8	CHIX	1957945371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:29:55	FR0000125007	36.750	EUR	64	CHIX	1957945372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:06	FR0000125007	36.750	EUR	55	CHIX	1957945488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	95	CHIX	1957945555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	150	CHIX	1957945556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	150	CHIX	1957945557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	80	CHIX	1957945558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	400	XPAR	1957945559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	150	CHIX	1957945560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	92	CHIX	1957945561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	58	CHIX	1957945562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	150	CHIX	1957945563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	150	CHIX	1957945564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	150	CHIX	1957945565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:12	FR0000125007	36.750	EUR	70	CHIX	1957945566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:50	FR0000125007	36.770	EUR	190	XPAR	1957946307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:30:58	FR0000125007	36.770	EUR	150	XPAR	1957946356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:31:07	FR0000125007	36.760	EUR	243	XPAR	1957946430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:31:07	FR0000125007	36.760	EUR	161	XPAR	1957946431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:31:58	FR0000125007	36.710	EUR	150	XPAR	1957947170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:32:02	FR0000125007	36.700	EUR	234	CHIX	1957947230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:32:08	FR0000125007	36.700	EUR	118	CHIX	1957947295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:32:08	FR0000125007	36.700	EUR	18	CHIX	1957947296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:32:08	FR0000125007	36.700	EUR	366	XPAR	1957947297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:32:08	FR0000125007	36.700	EUR	396	XPAR	1957947298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:33:19	FR0000125007	36.700	EUR	383	XPAR	1957948141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:33:19	FR0000125007	36.700	EUR	360	XPAR	1957948142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:33:40	FR0000125007	36.730	EUR	378	XPAR	1957948359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:40	FR0000125007	36.740	EUR	389	TRQX	1957949053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:40	FR0000125007	36.740	EUR	8	XPAR	1957949054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:40	FR0000125007	36.740	EUR	352	XPAR	1957949055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	200	XPAR	1957949134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	45	XPAR	1957949135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	200	XPAR	1957949136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	200	XPAR	1957949137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	143	XPAR	1957949138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	200	XPAR	1957949139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.730	EUR	12	XPAR	1957949140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.720	EUR	376	BATE	1957949141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.720	EUR	352	CHIX	1957949142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:49	FR0000125007	36.720	EUR	393	XPAR	1957949143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:34:53	FR0000125007	36.720	EUR	150	XPAR	1957949165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:35:05	FR0000125007	36.720	EUR	150	XPAR	1957949283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:35:05	FR0000125007	36.720	EUR	100	XPAR	1957949284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:35:05	FR0000125007	36.720	EUR	96	XPAR	1957949285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.720	EUR	100	XPAR	1957949974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.720	EUR	100	XPAR	1957949975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.720	EUR	100	XPAR	1957949976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.720	EUR	150	XPAR	1957949977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.720	EUR	143	XPAR	1957949978045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.710	EUR	339	XPAR	1957949981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.710	EUR	149	XPAR	1957949982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.710	EUR	143	XPAR	1957949983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:02	FR0000125007	36.710	EUR	97	XPAR	1957949984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:39	FR0000125007	36.720	EUR	150	XPAR	1957950385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:36:39	FR0000125007	36.720	EUR	143	XPAR	1957950386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36.750	EUR	352	XPAR	1957951464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36.750	EUR	349	XPAR	1957951465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36.750	EUR	100	BATE	1957951469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:37:34	FR0000125007	36.750	EUR	279	BATE	1957951470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36.760	EUR	114	CHIX	1957951953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36.760	EUR	171	XPAR	1957951954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36.760	EUR	236	CHIX	1957951955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36.760	EUR	150	XPAR	1957951956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:17	FR0000125007	36.760	EUR	67	XPAR	1957951957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:44	FR0000125007	36.800	EUR	387	XPAR	1957952256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:45	FR0000125007	36.780	EUR	269	XPAR	1957952290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:38:45	FR0000125007	36.780	EUR	66	XPAR	1957952291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	150	XPAR	1957953259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	50	XPAR	1957953260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	150	XPAR	1957953261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	200	XPAR	1957953262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	160	XPAR	1957953263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	40	XPAR	1957953264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	41	XPAR	1957953265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:02	FR0000125007	36.730	EUR	54	XPAR	1957953267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:05	FR0000125007	36.730	EUR	146	XPAR	1957953312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:40:05	FR0000125007	36.730	EUR	9	XPAR	1957953313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:21	FR0000125007	36.800	EUR	416	TRQX	1957955107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:38	FR0000125007	36.800	EUR	16	CHIX	1957955274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:38	FR0000125007	36.800	EUR	209	CHIX	1957955275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:42:38	FR0000125007	36.800	EUR	154	CHIX	1957955276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:26	FR0000125007	36.810	EUR	328	XPAR	1957955820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:45	FR0000125007	36.810	EUR	150	XPAR	1957956074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:45	FR0000125007	36.810	EUR	111	XPAR	1957956075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:43:45	FR0000125007	36.810	EUR	124	XPAR	1957956076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:43	FR0000125007	36.860	EUR	363	CHIX	1957957512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:43	FR0000125007	36.860	EUR	395	XPAR	1957957513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:50	FR0000125007	36.840	EUR	204	XPAR	1957957590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:50	FR0000125007	36.840	EUR	150	XPAR	1957957591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:45:50	FR0000125007	36.840	EUR	21	XPAR	1957957592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:47:33	FR0000125007	36.840	EUR	61	CHIX	1957958867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:47:33	FR0000125007	36.840	EUR	295	CHIX	1957958868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:48:38	FR0000125007	36.850	EUR	353	TRQX	1957959668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:49:20	FR0000125007	36.830	EUR	165	CHIX	1957960097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:49:20	FR0000125007	36.830	EUR	231	CHIX	1957960098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:49:20	FR0000125007	36.830	EUR	25	CHIX	1957960099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:51:25	FR0000125007	36.850	EUR	393	XPAR	1957961632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:52:09	FR0000125007	36.790	EUR	122	XPAR	1957962157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:52:09	FR0000125007	36.790	EUR	45	XPAR	1957962158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:52:09	FR0000125007	36.790	EUR	161	XPAR	1957962159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:54:15	FR0000125007	36.850	EUR	229	XPAR	1957963619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:54:15	FR0000125007	36.850	EUR	172	XPAR	1957963620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:55:08	FR0000125007	36.870	EUR	148	CHIX	1957964179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:55:08	FR0000125007	36.870	EUR	219	CHIX	1957964180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:56:32	FR0000125007	36.880	EUR	358	CHIX	1957964969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:56:32	FR0000125007	36.880	EUR	389	TRQX	1957964970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 10:56:34	FR0000125007	36.870	EUR	400	XPAR	1957964994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36.840	EUR	387	CHIX	1957967543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36.840	EUR	68	XPAR	1957967544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36.840	EUR	150	XPAR	1957967545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36.840	EUR	97	XPAR	1957967547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:00:43	FR0000125007	36.840	EUR	82	XPAR	1957967548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:02:40	FR0000125007	36.850	EUR	347	CHIX	1957968321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:03:46	FR0000125007	36.860	EUR	415	BATE	1957968931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:03:46	FR0000125007	36.860	EUR	370	TRQX	1957968932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:03:55	FR0000125007	36.870	EUR	150	XPAR	1957969074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:03:55	FR0000125007	36.870	EUR	14	XPAR	1957969075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:03:55	FR0000125007	36.870	EUR	219	XPAR	1957969076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:04:16	FR0000125007	36.860	EUR	342	XPAR	1957969229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:05:12	FR0000125007	36.880	EUR	172	CHIX	1957969747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:05:12	FR0000125007	36.880	EUR	205	CHIX	1957969748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:06:33	FR0000125007	36.910	EUR	150	XPAR	1957970394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:06:33	FR0000125007	36.910	EUR	238	XPAR	1957970395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:08:14	FR0000125007	36.960	EUR	356	CHIX	1957971372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:10:32	FR0000125007	36.990	EUR	354	XPAR	1957972479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:10:58	FR0000125007	36.980	EUR	364	XPAR	1957972714045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:10:58	FR0000125007	36.980	EUR	130	CHIX	1957972731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:10:58	FR0000125007	36.980	EUR	200	CHIX	1957972733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:10:58	FR0000125007	36.980	EUR	61	CHIX	1957972734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:11:08	FR0000125007	36.970	EUR	202	TRQX	1957972884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:11:19	FR0000125007	36.970	EUR	185	TRQX	1957972939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:11:40	FR0000125007	36.950	EUR	58	XPAR	1957973105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:11:40	FR0000125007	36.950	EUR	345	XPAR	1957973106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:15:28	FR0000125007	36.910	EUR	347	CHIX	1957974757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:15:32	FR0000125007	36.900	EUR	150	XPAR	1957974804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:15:32	FR0000125007	36.900	EUR	227	XPAR	1957974805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:17:47	FR0000125007	36.940	EUR	410	CHIX	1957975873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	52	TRQX	1957976059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	312	TRQX	1957976061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	250	XPAR	1957976062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	100	XPAR	1957976063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	100	XPAR	1957976064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	50	XPAR	1957976065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	100	XPAR	1957976066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	150	XPAR	1957976067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:09	FR0000125007	36.920	EUR	100	XPAR	1957976068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:18:16	FR0000125007	36.920	EUR	150	XPAR	1957976143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:19:44	FR0000125007	36.940	EUR	397	XPAR	1957976738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:20:14	FR0000125007	36.910	EUR	363	XPAR	1957977135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:21:48	FR0000125007	36.900	EUR	204	CHIX	1957977843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:21:48	FR0000125007	36.900	EUR	194	CHIX	1957977845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:24:11	FR0000125007	36.940	EUR	7	XPAR	1957979210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:24:11	FR0000125007	36.940	EUR	367	XPAR	1957979211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:25:16	FR0000125007	36.910	EUR	366	CHIX	1957979811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:25:26	FR0000125007	36.900	EUR	379	TRQX	1957979922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:28:30	FR0000125007	36.890	EUR	165	CHIX	1957981502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:28:30	FR0000125007	36.890	EUR	185	CHIX	1957981503045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36.840	EUR	166	CHIX	1957982769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36.840	EUR	18	CHIX	1957982770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36.840	EUR	78	CHIX	1957982771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36.840	EUR	4	CHIX	1957982772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:30:44	FR0000125007	36.840	EUR	94	CHIX	1957982773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:34:09	FR0000125007	36.910	EUR	415	CHIX	1957984341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:34:09	FR0000125007	36.910	EUR	110	TRQX	1957984348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:35:18	FR0000125007	36.910	EUR	73	TRQX	1957984988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36.940	EUR	204	TRQX	1957986119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36.940	EUR	158	TRQX	1957986120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36.940	EUR	19	TRQX	1957986121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36.940	EUR	164	XPAR	1957986122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:37:22	FR0000125007	36.940	EUR	232	XPAR	1957986123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:38:17	FR0000125007	36.930	EUR	46	CHIX	1957986652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:38:17	FR0000125007	36.930	EUR	197	CHIX	1957986653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:38:17	FR0000125007	36.930	EUR	108	CHIX	1957986654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:39:46	FR0000125007	36.900	EUR	349	BATE	1957987512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:41:56	FR0000125007	36.930	EUR	405	XPAR	1957988759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:42:18	FR0000125007	36.920	EUR	329	CHIX	1957988965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:42:18	FR0000125007	36.920	EUR	82	CHIX	1957988966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36.910	EUR	395	XPAR	1957990077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36.910	EUR	110	CHIX	1957990080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36.910	EUR	100	CHIX	1957990081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:44:16	FR0000125007	36.910	EUR	148	CHIX	1957990082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:46:14	FR0000125007	36.950	EUR	61	XPAR	1957991057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:46:14	FR0000125007	36.950	EUR	83	XPAR	1957991058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:46:14	FR0000125007	36.950	EUR	215	XPAR	1957991059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:21	FR0000125007	36.940	EUR	78	TRQX	1957991558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:26	FR0000125007	36.940	EUR	60	TRQX	1957991599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:26	FR0000125007	36.940	EUR	53	TRQX	1957991600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:43	FR0000125007	36.940	EUR	194	TRQX	1957991735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:47:43	FR0000125007	36.930	EUR	347	CHIX	1957991741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:49:14	FR0000125007	36.950	EUR	370	BATE	1957992637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:04	FR0000125007	36.930	EUR	56	CHIX	1957993629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:25	FR0000125007	36.940	EUR	355	XPAR	1957993755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36.930	EUR	23	CHIX	1957993795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36.930	EUR	83	CHIX	1957993796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36.930	EUR	144	CHIX	1957993797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:26	FR0000125007	36.930	EUR	109	CHIX	1957993798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:58	FR0000125007	36.930	EUR	146	TRQX	1957993988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:51:58	FR0000125007	36.930	EUR	214	TRQX	1957993989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:53:14	FR0000125007	36.910	EUR	355	XPAR	1957994776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:20	FR0000125007	36.880	EUR	56	CHIX	1957995217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:20	FR0000125007	36.880	EUR	140	CHIX	1957995218045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:29	FR0000125007	36.880	EUR	7	CHIX	1957995356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:29	FR0000125007	36.880	EUR	184	CHIX	1957995357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:54:29	FR0000125007	36.880	EUR	7	CHIX	1957995358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:55:35	FR0000125007	36.890	EUR	27	XPAR	1957995867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:55:35	FR0000125007	36.890	EUR	333	XPAR	1957995868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:55:35	FR0000125007	36.890	EUR	368	XPAR	1957995869045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:03	FR0000125007	36.870	EUR	47	BATE	1957996668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:03	FR0000125007	36.870	EUR	349	BATE	1957996669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:35	FR0000125007	36.860	EUR	357	XPAR	1957996955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 11:57:35	FR0000125007	36.860	EUR	332	XPAR	1957996956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36.900	EUR	385	CHIX	1957998602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36.900	EUR	389	TRQX	1957998603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36.900	EUR	200	XPAR	1957998604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:06	FR0000125007	36.900	EUR	390	XPAR	1957998605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:09	FR0000125007	36.900	EUR	145	XPAR	1957998627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:00:21	FR0000125007	36.890	EUR	405	XPAR	1957998700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:01:12	FR0000125007	36.860	EUR	150	XPAR	1957999415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:01:12	FR0000125007	36.860	EUR	229	XPAR	1957999416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:05:02	FR0000125007	36.870	EUR	381	CHIX	1958001448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:05:02	FR0000125007	36.870	EUR	386	CHIX	1958001449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:05:29	FR0000125007	36.860	EUR	374	XPAR	1958001680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:07:43	FR0000125007	36.870	EUR	327	XPAR	1958002952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:07:43	FR0000125007	36.870	EUR	370	TRQX	1958002953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:07:46	FR0000125007	36.860	EUR	360	XPAR	1958002976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:11:27	FR0000125007	36.890	EUR	354	CHIX	1958005037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:11:27	FR0000125007	36.890	EUR	400	XPAR	1958005038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:11:27	FR0000125007	36.890	EUR	99	XPAR	1958005040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:11:27	FR0000125007	36.890	EUR	183	XPAR	1958005041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:11:27	FR0000125007	36.890	EUR	65	XPAR	1958005043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:11:52	FR0000125007	36.890	EUR	69	CHIX	1958005341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:14:39	FR0000125007	36.920	EUR	382	CHIX	1958006794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:14:39	FR0000125007	36.920	EUR	101	XPAR	1958006795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:14:39	FR0000125007	36.920	EUR	229	XPAR	1958006796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	127	CHIX	1958008717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	82	CHIX	1958008718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	60	BATE	1958008719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	13	CHIX	1958008720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	172	CHIX	1958008721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	295	BATE	1958008722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:18:21	FR0000125007	36.940	EUR	367	XPAR	1958008723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:19:27	FR0000125007	36.940	EUR	14	TRQX	1958009391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36.940	EUR	198	CHIX	1958009827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36.940	EUR	117	CHIX	1958009828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36.940	EUR	37	XPAR	1958009829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36.940	EUR	37	CHIX	1958009830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36.940	EUR	376	TRQX	1958009831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:20:12	FR0000125007	36.940	EUR	333	XPAR	1958009832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:24:45	FR0000125007	36.970	EUR	357	CHIX	1958012099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:24:45	FR0000125007	36.970	EUR	8	CHIX	1958012100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:03	FR0000125007	36.970	EUR	387	CHIX	1958013334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:49	FR0000125007	36.960	EUR	403	BATE	1958013731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:49	FR0000125007	36.960	EUR	342	TRQX	1958013732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:27:55	FR0000125007	36.950	EUR	400	XPAR	1958013915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36.970	EUR	2	CHIX	1958016249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36.970	EUR	22	CHIX	1958016250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36.970	EUR	33	CHIX	1958016252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:31:48	FR0000125007	36.970	EUR	344	CHIX	1958016253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:32:47	FR0000125007	36.960	EUR	142	XPAR	1958016822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:32:47	FR0000125007	36.960	EUR	243	XPAR	1958016823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017765045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	100	XPAR	1958017766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	50	XPAR	1958017767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:34:37	FR0000125007	36.920	EUR	150	XPAR	1958017769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:36:48	FR0000125007	36.900	EUR	136	XPAR	1958018898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	60	CHIX	1958019283045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	372	BATE	1958019284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	313	CHIX	1958019285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	19	CHIX	1958019286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	243	XPAR	1958019287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	30	XPAR	1958019288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:47	FR0000125007	36.900	EUR	326	XPAR	1958019289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.890	EUR	124	XPAR	1958019395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	124	XPAR	1958019396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	100	XPAR	1958019397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	60	XPAR	1958019398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	100	XPAR	1958019399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	150	XPAR	1958019400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	41	XPAR	1958019401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	138	XPAR	1958019402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	299	XPAR	1958019403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	143	XPAR	1958019404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:37:52	FR0000125007	36.900	EUR	21	XPAR	1958019405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:39:20	FR0000125007	36.890	EUR	342	XPAR	1958020079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:40:38	FR0000125007	36.900	EUR	157	CHIX	1958020734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:40:38	FR0000125007	36.900	EUR	11	CHIX	1958020735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:06	FR0000125007	36.900	EUR	176	CHIX	1958021026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:06	FR0000125007	36.890	EUR	349	TRQX	1958021027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:06	FR0000125007	36.910	EUR	406	XPAR	1958021028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	100	XPAR	1958021263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	200	XPAR	1958021264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	29	XPAR	1958021265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	61	XPAR	1958021266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	100	XPAR	1958021267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	148	XPAR	1958021268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	150	XPAR	1958021269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	150	XPAR	1958021270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:51	FR0000125007	36.910	EUR	89	XPAR	1958021271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:52	FR0000125007	36.910	EUR	255	XPAR	1958021275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:41:52	FR0000125007	36.910	EUR	94	XPAR	1958021276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:42:00	FR0000125007	36.910	EUR	115	XPAR	1958021330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:42:00	FR0000125007	36.910	EUR	150	XPAR	1958021331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	368	CHIX	1958022149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	328	TRQX	1958022150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	29	XPAR	1958022151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	71	TRQX	1958022152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	455	XPAR	1958022153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	61	XPAR	1958022155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	100	XPAR	1958022156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	100	XPAR	1958022157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:19	FR0000125007	36.930	EUR	118	XPAR	1958022158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:40	FR0000125007	36.920	EUR	350	BATE	1958022322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:43:40	FR0000125007	36.920	EUR	400	XPAR	1958022323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:46:45	FR0000125007	36.930	EUR	419	BATE	1958023692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:47:15	FR0000125007	36.920	EUR	346	CHIX	1958023896045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:47:15	FR0000125007	36.920	EUR	330	XPAR	1958023897045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:47:26	FR0000125007	36.910	EUR	383	XPAR	1958024014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:48:34	FR0000125007	36.910	EUR	398	XPAR	1958024550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:51:11	FR0000125007	36.870	EUR	344	CHIX	1958025828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:52:44	FR0000125007	36.890	EUR	401	TRQX	1958026687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:52:44	FR0000125007	36.890	EUR	358	XPAR	1958026688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:52:56	FR0000125007	36.880	EUR	407	XPAR	1958026885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:54:55	FR0000125007	36.900	EUR	230	CHIX	1958027793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:54:55	FR0000125007	36.900	EUR	79	CHIX	1958027794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:54:55	FR0000125007	36.900	EUR	24	CHIX	1958027795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:54:55	FR0000125007	36.900	EUR	66	CHIX	1958027796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:58:58	FR0000125007	36.950	EUR	47	CHIX	1958030093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:58:58	FR0000125007	36.950	EUR	127	CHIX	1958030094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:58:58	FR0000125007	36.950	EUR	178	CHIX	1958030095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 12:58:58	FR0000125007	36.950	EUR	396	XPAR	1958030096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:00:32	FR0000125007	36.940	EUR	392	CHIX	1958031008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:44	FR0000125007	36.890	EUR	391	XPAR	1958031867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36.880	EUR	367	XPAR	1958031878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36.880	EUR	417	TRQX	1958031879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36.880	EUR	15	XPAR	1958031887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36.880	EUR	100	XPAR	1958031888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36.880	EUR	100	XPAR	1958031889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:46	FR0000125007	36.880	EUR	150	XPAR	1958031890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:02:48	FR0000125007	36.860	EUR	367	XPAR	1958031956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:03:14	FR0000125007	36.850	EUR	327	XPAR	1958032178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:56	FR0000125007	36.860	EUR	29	CHIX	1958033422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36.860	EUR	16	CHIX	1958033466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36.860	EUR	319	CHIX	1958033467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36.860	EUR	117	XPAR	1958033468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:05:58	FR0000125007	36.860	EUR	214	XPAR	1958033469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:06:04	FR0000125007	36.850	EUR	40	XPAR	1958033523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:06:04	FR0000125007	36.850	EUR	46	XPAR	1958033524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:06:04	FR0000125007	36.850	EUR	280	XPAR	1958033525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36.850	EUR	38	CHIX	1958033973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36.850	EUR	32	CHIX	1958033974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36.850	EUR	118	CHIX	1958033975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36.850	EUR	158	CHIX	1958033976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:06	FR0000125007	36.850	EUR	14	CHIX	1958033977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:56	FR0000125007	36.850	EUR	51	CHIX	1958034322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:07:56	FR0000125007	36.850	EUR	371	XPAR	1958034323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:08:24	FR0000125007	36.830	EUR	332	XPAR	1958034538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:49	FR0000125007	36.800	EUR	6	CHIX	1958036340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:49	FR0000125007	36.800	EUR	352	CHIX	1958036341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:52	FR0000125007	36.800	EUR	109	XPAR	1958036386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:11:52	FR0000125007	36.800	EUR	100	XPAR	1958036387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:13:09	FR0000125007	36.820	EUR	223	XPAR	1958037167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:13:09	FR0000125007	36.820	EUR	145	XPAR	1958037168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:13:09	FR0000125007	36.820	EUR	367	XPAR	1958037169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:15:08	FR0000125007	36.860	EUR	328	XPAR	1958038105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:13	FR0000125007	36.900	EUR	395	CHIX	1958039823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:13	FR0000125007	36.900	EUR	363	XPAR	1958039824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:23	FR0000125007	36.900	EUR	126	XPAR	1958039935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:23	FR0000125007	36.900	EUR	20	XPAR	1958039936045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:18:23	FR0000125007	36.900	EUR	143	XPAR	1958039937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36.920	EUR	150	XPAR	1958040629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36.910	EUR	357	CHIX	1958040700045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36.910	EUR	347	TRQX	1958040701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:06	FR0000125007	36.910	EUR	544	XPAR	1958040702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:24	FR0000125007	36.900	EUR	386	XPAR	1958040871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:20:24	FR0000125007	36.900	EUR	354	XPAR	1958040872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:23:34	FR0000125007	36.900	EUR	150	XPAR	1958043312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:23:34	FR0000125007	36.900	EUR	256	XPAR	1958043313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:23:58	FR0000125007	36.890	EUR	376	CHIX	1958043514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:24:54	FR0000125007	36.890	EUR	33	XPAR	1958043981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:24:54	FR0000125007	36.890	EUR	340	XPAR	1958043982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:26:34	FR0000125007	36.880	EUR	100	XPAR	1958044689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:26:34	FR0000125007	36.880	EUR	26	XPAR	1958044690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:26:34	FR0000125007	36.880	EUR	201	XPAR	1958044691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36.860	EUR	100	CHIX	1958045186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36.860	EUR	56	CHIX	1958045187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36.860	EUR	100	CHIX	1958045188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:27:31	FR0000125007	36.860	EUR	154	CHIX	1958045189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36.890	EUR	58	XPAR	1958045879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36.890	EUR	303	XPAR	1958045880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36.880	EUR	287	XPAR	1958045888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:28:44	FR0000125007	36.880	EUR	106	XPAR	1958045889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:32:46	FR0000125007	36.870	EUR	86	CHIX	1958047914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:32:46	FR0000125007	36.870	EUR	106	CHIX	1958047915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:32:47	FR0000125007	36.870	EUR	176	CHIX	1958047932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36.920	EUR	425	CHIX	1958049602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36.920	EUR	20	XPAR	1958049603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36.920	EUR	18	XPAR	1958049604045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:36:27	FR0000125007	36.920	EUR	352	XPAR	1958049605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36.960	EUR	410	CHIX	1958052734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36.960	EUR	416	BATE	1958052735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36.960	EUR	416	TRQX	1958052736045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:42:15	FR0000125007	36.960	EUR	355	XPAR	1958052737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:44:36	FR0000125007	36.980	EUR	39	XPAR	1958053936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:44:36	FR0000125007	36.980	EUR	346	XPAR	1958053937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:46:03	FR0000125007	36.980	EUR	391	CHIX	1958054578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:47:36	FR0000125007	36.970	EUR	150	XPAR	1958055144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:47:36	FR0000125007	36.970	EUR	178	XPAR	1958055145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36.940	EUR	110	CHIX	1958055737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36.940	EUR	100	CHIX	1958055738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36.940	EUR	145	CHIX	1958055739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:49:02	FR0000125007	36.940	EUR	12	CHIX	1958055740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:50:58	FR0000125007	36.940	EUR	18	XPAR	1958056769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:50:58	FR0000125007	36.940	EUR	19	XPAR	1958056770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:50:58	FR0000125007	36.940	EUR	367	XPAR	1958056771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:51:24	FR0000125007	36.900	EUR	367	XPAR	1958056974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:54:55	FR0000125007	36.950	EUR	19	BATE	1958058564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:55:32	FR0000125007	36.950	EUR	346	BATE	1958059088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:55:32	FR0000125007	36.950	EUR	80	CHIX	1958059089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:55:32	FR0000125007	36.950	EUR	310	CHIX	1958059090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:55:32	FR0000125007	36.950	EUR	352	XPAR	1958059091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:59:42	FR0000125007	36.970	EUR	369	CHIX	1958060648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:59:42	FR0000125007	36.970	EUR	420	TRQX	1958060649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:59:42	FR0000125007	36.970	EUR	50	XPAR	1958060650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 13:59:42	FR0000125007	36.970	EUR	318	XPAR	1958060651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:01:39	FR0000125007	36.930	EUR	81	XPAR	1958061967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:01:39	FR0000125007	36.930	EUR	313	XPAR	1958061968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:02:24	FR0000125007	36.930	EUR	392	CHIX	1958062249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:05:13	FR0000125007	36.890	EUR	120	CHIX	1958063416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:05:13	FR0000125007	36.890	EUR	299	CHIX	1958063417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:05:29	FR0000125007	36.880	EUR	375	XPAR	1958063528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:06:02	FR0000125007	36.890	EUR	81	XPAR	1958063766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:06:02	FR0000125007	36.890	EUR	292	XPAR	1958063767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:11:33	FR0000125007	36.910	EUR	27	CHIX	1958066884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:11:33	FR0000125007	36.910	EUR	395	CHIX	1958066885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:11:33	FR0000125007	36.910	EUR	421	BATE	1958066886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:11:33	FR0000125007	36.910	EUR	196	XPAR	1958066887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:11:33	FR0000125007	36.910	EUR	185	XPAR	1958066888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36.930	EUR	40	XPAR	1958068498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36.930	EUR	150	XPAR	1958068499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36.930	EUR	29	XPAR	1958068500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36.930	EUR	141	XPAR	1958068501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:00	FR0000125007	36.930	EUR	37	XPAR	1958068502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:49	FR0000125007	36.920	EUR	11	CHIX	1958068852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:15:49	FR0000125007	36.920	EUR	411	CHIX	1958068853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:24	FR0000125007	36.900	EUR	143	XPAR	1958069701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:41	FR0000125007	36.900	EUR	427	BATE	1958069814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:41	FR0000125007	36.900	EUR	150	XPAR	1958069815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:17:41	FR0000125007	36.900	EUR	84	XPAR	1958069816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:18:45	FR0000125007	36.900	EUR	377	CHIX	1958070269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:19:24	FR0000125007	36.890	EUR	399	XPAR	1958070561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:20:36	FR0000125007	36.880	EUR	187	TRQX	1958071291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36.890	EUR	207	CHIX	1958072314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36.890	EUR	201	CHIX	1958072315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36.890	EUR	150	XPAR	1958072316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36.890	EUR	201	XPAR	1958072317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:23:19	FR0000125007	36.890	EUR	10	XPAR	1958072318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36.910	EUR	411	CHIX	1958074472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36.910	EUR	5	CHIX	1958074473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36.910	EUR	297	TRQX	1958074474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36.910	EUR	198	XPAR	1958074475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36.910	EUR	68	TRQX	1958074476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:27:55	FR0000125007	36.910	EUR	132	XPAR	1958074477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36.900	EUR	10	CHIX	1958076958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36.900	EUR	91	CHIX	1958076959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36.900	EUR	140	CHIX	1958076960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36.900	EUR	166	CHIX	1958076961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:31:11	FR0000125007	36.900	EUR	328	XPAR	1958076962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:32:16	FR0000125007	36.900	EUR	348	CHIX	1958077403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:19	FR0000125007	36.900	EUR	263	CHIX	1958078523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36.910	EUR	150	XPAR	1958078768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36.910	EUR	100	XPAR	1958078769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36.910	EUR	100	XPAR	1958078770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36.910	EUR	61	XPAR	1958078771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:34:34	FR0000125007	36.910	EUR	66	XPAR	1958078772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:31	FR0000125007	36.920	EUR	130	CHIX	1958079227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:31	FR0000125007	36.920	EUR	100	CHIX	1958079228045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36.930	EUR	112	CHIX	1958079341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36.930	EUR	112	CHIX	1958079342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36.930	EUR	112	CHIX	1958079343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:35:42	FR0000125007	36.930	EUR	54	CHIX	1958079344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:36:46	FR0000125007	36.950	EUR	33	CHIX	1958079885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:36:46	FR0000125007	36.950	EUR	13	CHIX	1958079886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:36:46	FR0000125007	36.950	EUR	426	CHIX	1958079887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:03	FR0000125007	36.940	EUR	415	CHIX	1958080040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:03	FR0000125007	36.940	EUR	380	XPAR	1958080041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:05	FR0000125007	36.930	EUR	229	BATE	1958080092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:18	FR0000125007	36.930	EUR	138	BATE	1958080189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:18	FR0000125007	36.930	EUR	361	CHIX	1958080190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:18	FR0000125007	36.930	EUR	343	XPAR	1958080191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:24	FR0000125007	36.920	EUR	197	TRQX	1958080246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:25	FR0000125007	36.920	EUR	205	TRQX	1958080254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36.910	EUR	300	XPAR	1958080522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36.910	EUR	300	XPAR	1958080523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36.910	EUR	56	XPAR	1958080524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:37:52	FR0000125007	36.910	EUR	67	XPAR	1958080525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:38:09	FR0000125007	36.900	EUR	18	XPAR	1958080657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36.920	EUR	214	CHIX	1958081135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36.920	EUR	160	CHIX	1958081136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36.910	EUR	240	XPAR	1958081144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36.910	EUR	100	XPAR	1958081145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36.910	EUR	140	XPAR	1958081146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:25	FR0000125007	36.910	EUR	160	XPAR	1958081147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	391	XPAR	1958081379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	150	XPAR	1958081380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	90	XPAR	1958081381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	140	XPAR	1958081382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	100	XPAR	1958081383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	80	XPAR	1958081384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	150	TRQX	1958081385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	100	TRQX	1958081386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:39:44	FR0000125007	36.910	EUR	142	TRQX	1958081387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:41:24	FR0000125007	36.940	EUR	385	CHIX	1958082184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:42:28	FR0000125007	36.920	EUR	391	CHIX	1958082669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:42:28	FR0000125007	36.920	EUR	374	XPAR	1958082670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:42:28	FR0000125007	36.920	EUR	16	XPAR	1958082672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:43:48	FR0000125007	36.910	EUR	110	TRQX	1958083521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:43:48	FR0000125007	36.910	EUR	100	TRQX	1958083522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:46:22	FR0000125007	36.950	EUR	150	TRQX	1958084551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:46:22	FR0000125007	36.950	EUR	100	TRQX	1958084552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:47:11	FR0000125007	36.960	EUR	373	TRQX	1958085042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:47:11	FR0000125007	36.960	EUR	385	XPAR	1958085043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:47:30	FR0000125007	36.950	EUR	419	CHIX	1958085187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:47:30	FR0000125007	36.950	EUR	371	BATE	1958085188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:47:40	FR0000125007	36.940	EUR	410	CHIX	1958085330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:47:40	FR0000125007	36.940	EUR	398	CHIX	1958085333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:49:30	FR0000125007	36.930	EUR	302	XPAR	1958086433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:49:30	FR0000125007	36.930	EUR	54	XPAR	1958086434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:51:14	FR0000125007	36.960	EUR	150	TRQX	1958087450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:51:50	FR0000125007	36.960	EUR	387	CHIX	1958087789045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:51:52	FR0000125007	36.950	EUR	389	BATE	1958087816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:52:29	FR0000125007	36.960	EUR	410	TRQX	1958088457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:52:29	FR0000125007	36.960	EUR	388	XPAR	1958088458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:54:26	FR0000125007	36.940	EUR	426	CHIX	1958089728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:00	FR0000125007	36.930	EUR	49	TRQX	1958090659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:00	FR0000125007	36.930	EUR	100	TRQX	1958090660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:07	FR0000125007	36.920	EUR	131	XPAR	1958090707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:07	FR0000125007	36.920	EUR	65	XPAR	1958090708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:07	FR0000125007	36.920	EUR	162	XPAR	1958090709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	413	TRQX	1958090847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	250	XPAR	1958090848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	60	XPAR	1958090849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	100	XPAR	1958090850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	90	XPAR	1958090851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	10	XPAR	1958090852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	100	XPAR	1958090853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:27	FR0000125007	36.910	EUR	150	XPAR	1958090854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:56:40	FR0000125007	36.910	EUR	240	XPAR	1958091064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:58:40	FR0000125007	36.900	EUR	407	CHIX	1958091946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:58:49	FR0000125007	36.900	EUR	331	XPAR	1958092009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:59:21	FR0000125007	36.910	EUR	150	XPAR	1958092281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 14:59:21	FR0000125007	36.910	EUR	202	XPAR	1958092282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:00:27	FR0000125007	36.910	EUR	199	TRQX	1958092927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:00:51	FR0000125007	36.910	EUR	193	TRQX	1958093091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:01:30	FR0000125007	36.920	EUR	150	XPAR	1958093470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:01:30	FR0000125007	36.920	EUR	19	XPAR	1958093471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:01:30	FR0000125007	36.920	EUR	218	XPAR	1958093472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	250	XPAR	1958094122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	122	XPAR	1958094123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	100	XPAR	1958094124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	28	XPAR	1958094125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	72	XPAR	1958094126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	250	XPAR	1958094127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	175	XPAR	1958094128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:02:48	FR0000125007	36.910	EUR	3	XPAR	1958094129045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36.890	EUR	17	CHIX	1958094347045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36.890	EUR	81	CHIX	1958094348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36.890	EUR	141	CHIX	1958094349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36.890	EUR	20	CHIX	1958094350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:03:14	FR0000125007	36.890	EUR	108	CHIX	1958094351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:04:29	FR0000125007	36.890	EUR	385	TRQX	1958094972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:04:29	FR0000125007	36.890	EUR	371	XPAR	1958094973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:14	FR0000125007	36.880	EUR	342	XPAR	1958095431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36.840	EUR	300	XPAR	1958095809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36.840	EUR	300	XPAR	1958095810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36.840	EUR	300	XPAR	1958095811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:05:47	FR0000125007	36.840	EUR	300	XPAR	1958095812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:06:11	FR0000125007	36.840	EUR	355	XPAR	1958096002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36.860	EUR	350	CHIX	1958097016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36.860	EUR	398	TRQX	1958097018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36.860	EUR	352	XPAR	1958097019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:07:42	FR0000125007	36.860	EUR	329	XPAR	1958097020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:11:23	FR0000125007	36.870	EUR	384	BATE	1958099177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:11:23	FR0000125007	36.870	EUR	387	TRQX	1958099178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:12:39	FR0000125007	36.870	EUR	150	XPAR	1958100095045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:12:39	FR0000125007	36.870	EUR	366	XPAR	1958100096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:12:39	FR0000125007	36.870	EUR	230	XPAR	1958100097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:13:41	FR0000125007	36.870	EUR	112	TRQX	1958100712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:13:41	FR0000125007	36.870	EUR	245	TRQX	1958100713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:14:55	FR0000125007	36.870	EUR	399	CHIX	1958101611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:16:49	FR0000125007	36.910	EUR	405	XPAR	1958103091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:20	FR0000125007	36.900	EUR	390	TRQX	1958103339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:20	FR0000125007	36.900	EUR	210	XPAR	1958103340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:20	FR0000125007	36.900	EUR	137	XPAR	1958103341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:36	FR0000125007	36.900	EUR	150	XPAR	1958103489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:17:36	FR0000125007	36.900	EUR	248	XPAR	1958103490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:41	FR0000125007	36.880	EUR	78	XPAR	1958104499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:41	FR0000125007	36.880	EUR	229	XPAR	1958104500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:41	FR0000125007	36.880	EUR	79	XPAR	1958104501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:51	FR0000125007	36.880	EUR	140	TRQX	1958104578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:19:51	FR0000125007	36.880	EUR	33	TRQX	1958104579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:21:12	FR0000125007	36.890	EUR	281	CHIX	1958105455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:21:12	FR0000125007	36.890	EUR	146	CHIX	1958105456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:21:12	FR0000125007	36.890	EUR	357	XPAR	1958105457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:05	FR0000125007	36.950	EUR	254	TRQX	1958108017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	79	CHIX	1958108352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	326	CHIX	1958108353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	123	TRQX	1958108354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	231	TRQX	1958108355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	110	TRQX	1958108356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	13	TRQX	1958108357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:25:37	FR0000125007	36.950	EUR	336	XPAR	1958108358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:04	FR0000125007	36.940	EUR	184	XPAR	1958109245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	156	XPAR	1958109503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	219	XPAR	1958109504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	404	BATE	1958109507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	230	TRQX	1958109509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	100	TRQX	1958109510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	122	XPAR	1958109511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	100	XPAR	1958109512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	100	XPAR	1958109513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	33	XPAR	1958109514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:27:32	FR0000125007	36.930	EUR	26	TRQX	1958109515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:28:42	FR0000125007	36.940	EUR	72	CHIX	1958110257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:28:42	FR0000125007	36.940	EUR	271	CHIX	1958110258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:30:14	FR0000125007	36.950	EUR	374	CHIX	1958113907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:30:14	FR0000125007	36.950	EUR	370	XPAR	1958113908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:31:00	FR0000125007	36.940	EUR	415	BATE	1958116711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:31:00	FR0000125007	36.940	EUR	103	XPAR	1958116712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:31:00	FR0000125007	36.940	EUR	243	XPAR	1958116713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:31:21	FR0000125007	36.940	EUR	365	TRQX	1958117803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:31:27	FR0000125007	36.930	EUR	60	CHIX	1958117944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:31:27	FR0000125007	36.930	EUR	350	CHIX	1958117945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:32:49	FR0000125007	36.950	EUR	367	XPAR	1958120064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:34:01	FR0000125007	36.960	EUR	362	TRQX	1958121969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:35:13	FR0000125007	36.970	EUR	224	BATE	1958124064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	54	CHIX	1958126179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	300	BATE	1958126180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	114	CHIX	1958126181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	83	BATE	1958126182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	152	CHIX	1958126183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	359	XPAR	1958126184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:36:37	FR0000125007	37.000	EUR	56	CHIX	1958126185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:00	FR0000125007	37.010	EUR	33	TRQX	1958126750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:00	FR0000125007	37.010	EUR	31	TRQX	1958126751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	130	CHIX	1958127877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	150	TRQX	1958127878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	100	CHIX	1958127879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	82	TRQX	1958127880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	23	CHIX	1958127881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	124	TRQX	1958127882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	133	CHIX	1958127883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:37:52	FR0000125007	37.010	EUR	13	CHIX	1958127884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37.030	EUR	385	CHIX	1958130937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37.030	EUR	200	XPAR	1958130940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37.030	EUR	150	XPAR	1958130941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:07	FR0000125007	37.030	EUR	3	XPAR	1958130942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:39	FR0000125007	37.050	EUR	33	TRQX	1958131708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:39	FR0000125007	37.050	EUR	100	TRQX	1958131709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:40:57	FR0000125007	37.040	EUR	285	XPAR	1958132125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:41:29	FR0000125007	37.040	EUR	104	XPAR	1958132735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37.060	EUR	372	CHIX	1958134503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37.060	EUR	21	TRQX	1958134504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37.060	EUR	355	TRQX	1958134505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37.060	EUR	361	XPAR	1958134506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:43:16	FR0000125007	37.060	EUR	399	XPAR	1958134507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:09	FR0000125007	37.080	EUR	150	XPAR	1958135525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:09	FR0000125007	37.080	EUR	170	XPAR	1958135526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:10	FR0000125007	37.080	EUR	270	XPAR	1958135547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37.100	EUR	485	XPAR	1958135793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37.100	EUR	15	XPAR	1958135794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37.100	EUR	396	XPAR	1958135795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37.100	EUR	500	XPAR	1958135796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37.100	EUR	157	XPAR	1958135797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:25	FR0000125007	37.100	EUR	372	XPAR	1958135799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:34	FR0000125007	37.090	EUR	160	XPAR	1958135947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	263	CHIX	1958135984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	173	XPAR	1958135985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	14	CHIX	1958135986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	8	CHIX	1958135987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	331	XPAR	1958135988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	406	BATE	1958135989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	113	CHIX	1958135990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:36	FR0000125007	37.090	EUR	357	XPAR	1958135991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:56	FR0000125007	37.120	EUR	140	XPAR	1958136363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:44:56	FR0000125007	37.120	EUR	280	XPAR	1958136364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37.160	EUR	122	XPAR	1958136983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37.160	EUR	100	XPAR	1958136984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37.160	EUR	150	XPAR	1958136985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:18	FR0000125007	37.160	EUR	146	XPAR	1958136986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:38	FR0000125007	37.170	EUR	386	TRQX	1958137471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:45:52	FR0000125007	37.190	EUR	217	XPAR	1958137692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	12	CHIX	1958138042045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	40	CHIX	1958138043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	166	CHIX	1958138044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	12	CHIX	1958138045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	143	CHIX	1958138046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	349	XPAR	1958138047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	463	XPAR	1958138048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	218	CHIX	1958138049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	171	CHIX	1958138050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:16	FR0000125007	37.180	EUR	23	CHIX	1958138051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	407	BATE	1958138287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	347	XPAR	1958138288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	350	XPAR	1958138289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	122	XPAR	1958138290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	100	XPAR	1958138291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	100	XPAR	1958138292045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:25	FR0000125007	37.170	EUR	22	XPAR	1958138293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:57	FR0000125007	37.170	EUR	406	XPAR	1958138878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:46:57	FR0000125007	37.170	EUR	356	XPAR	1958138879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:47:09	FR0000125007	37.140	EUR	63	CHIX	1958139087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:47:09	FR0000125007	37.140	EUR	291	CHIX	1958139088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37.170	EUR	189	XPAR	1958140811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37.170	EUR	355	XPAR	1958140812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37.170	EUR	150	XPAR	1958140813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:41	FR0000125007	37.170	EUR	53	XPAR	1958140814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:57	FR0000125007	37.160	EUR	128	XPAR	1958141099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:57	FR0000125007	37.160	EUR	222	XPAR	1958141100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:48:57	FR0000125007	37.160	EUR	425	TRQX	1958141101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:49:32	FR0000125007	37.150	EUR	382	CHIX	1958141914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:51:00	FR0000125007	37.140	EUR	76	XPAR	1958143642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:51:00	FR0000125007	37.140	EUR	350	XPAR	1958143643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:51:00	FR0000125007	37.140	EUR	274	XPAR	1958143644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	346	CHIX	1958146538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	379	TRQX	1958146540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	406	XPAR	1958146542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	455	XPAR	1958146543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	122	XPAR	1958146550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	100	XPAR	1958146551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	100	XPAR	1958146552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:53:38	FR0000125007	37.170	EUR	6	XPAR	1958146553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:54:17	FR0000125007	37.140	EUR	299	CHIX	1958147279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:54:49	FR0000125007	37.170	EUR	224	XPAR	1958147800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:55:21	FR0000125007	37.180	EUR	334	XPAR	1958148515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:55:21	FR0000125007	37.180	EUR	180	TRQX	1958148516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	500	XPAR	1958149483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	150	XPAR	1958149484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	74	XPAR	1958149485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	500	XPAR	1958149486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	106	XPAR	1958149487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	44	XPAR	1958149488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	315	XPAR	1958149489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	185	XPAR	1958149490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	150	XPAR	1958149491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.200	EUR	14	XPAR	1958149492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:14	FR0000125007	37.190	EUR	391	XPAR	1958149498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:16	FR0000125007	37.190	EUR	385	CHIX	1958149525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:16	FR0000125007	37.190	EUR	375	TRQX	1958149526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37.180	EUR	97	BATE	1958149538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37.180	EUR	254	BATE	1958149542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37.180	EUR	395	XPAR	1958149545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:17	FR0000125007	37.180	EUR	327	XPAR	1958149547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:19	FR0000125007	37.170	EUR	393	CHIX	1958149602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:28	FR0000125007	37.170	EUR	100	CHIX	1958149840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:28	FR0000125007	37.170	EUR	100	CHIX	1958149841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:56:28	FR0000125007	37.170	EUR	212	CHIX	1958149842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:28	FR0000125007	37.230	EUR	122	XPAR	1958150906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:28	FR0000125007	37.230	EUR	243	XPAR	1958150907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37.230	EUR	100	CHIX	1958150949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37.230	EUR	200	CHIX	1958150950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37.230	EUR	62	XPAR	1958150951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:57:31	FR0000125007	37.230	EUR	53	XPAR	1958150952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	414	BATE	1958151548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	548	CHIX	1958151549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	74	XPAR	1958151550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	225	XPAR	1958151551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	312	XPAR	1958151552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	173	XPAR	1958151553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:58:07	FR0000125007	37.230	EUR	392	XPAR	1958151554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37.270	EUR	376	XPAR	1958153024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37.270	EUR	384	XPAR	1958153025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37.270	EUR	330	XPAR	1958153026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:11	FR0000125007	37.270	EUR	337	XPAR	1958153027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37.270	EUR	131	CHIX	1958153537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37.270	EUR	248	CHIX	1958153538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37.270	EUR	53	XPAR	1958153539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 15:59:31	FR0000125007	37.270	EUR	315	XPAR	1958153540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:07	FR0000125007	37.280	EUR	419	CHIX	1958154381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	68	CHIX	1958154498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	349	CHIX	1958154499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	182	XPAR	1958154500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	395	XPAR	1958154501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	200	XPAR	1958154502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	397	TRQX	1958154503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.260	EUR	359	BATE	1958154504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	410	CHIX	1958154505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	150	XPAR	1958154506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.270	EUR	245	XPAR	1958154507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:00:10	FR0000125007	37.260	EUR	10	BATE	1958154517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37.250	EUR	360	XPAR	1958158354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37.250	EUR	70	XPAR	1958158355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37.250	EUR	300	XPAR	1958158356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:54	FR0000125007	37.250	EUR	33	XPAR	1958158357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:01:59	FR0000125007	37.250	EUR	342	BATE	1958158434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:03:01	FR0000125007	37.270	EUR	140	XPAR	1958159377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:03:01	FR0000125007	37.270	EUR	261	XPAR	1958159378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:03:19	FR0000125007	37.260	EUR	33	TRQX	1958159762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:04:01	FR0000125007	37.250	EUR	211	TRQX	1958160450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:04:01	FR0000125007	37.250	EUR	213	TRQX	1958160451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37.270	EUR	384	CHIX	1958162744045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37.270	EUR	162	XPAR	1958162745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37.270	EUR	233	XPAR	1958162746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:05:45	FR0000125007	37.270	EUR	353	XPAR	1958162747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37.270	EUR	178	XPAR	1958164834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37.270	EUR	338	XPAR	1958164835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37.270	EUR	56	XPAR	1958164836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37.270	EUR	310	TRQX	1958164837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37.270	EUR	158	XPAR	1958164838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:16	FR0000125007	37.270	EUR	90	TRQX	1958164839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:07:50	FR0000125007	37.270	EUR	373	CHIX	1958165443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:03	FR0000125007	37.280	EUR	101	CHIX	1958167959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	381	BATE	1958168100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	272	CHIX	1958168101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	108	XPAR	1958168102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	11	XPAR	1958168103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	262	XPAR	1958168104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	302	XPAR	1958168105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	64	XPAR	1958168106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	180	XPAR	1958168107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	150	XPAR	1958168108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:10	FR0000125007	37.280	EUR	39	XPAR	1958168109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:36	FR0000125007	37.300	EUR	393	XPAR	1958168752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:37	FR0000125007	37.300	EUR	360	XPAR	1958168766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:37	FR0000125007	37.300	EUR	15	XPAR	1958168767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:57	FR0000125007	37.310	EUR	160	TRQX	1958169079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:57	FR0000125007	37.310	EUR	143	XPAR	1958169080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:10:57	FR0000125007	37.310	EUR	122	XPAR	1958169081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:00	FR0000125007	37.300	EUR	62	XPAR	1958169145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:00	FR0000125007	37.300	EUR	236	CHIX	1958169146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:14	FR0000125007	37.310	EUR	220	XPAR	1958169380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:14	FR0000125007	37.310	EUR	150	XPAR	1958169381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:14	FR0000125007	37.310	EUR	31	XPAR	1958169382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:32	FR0000125007	37.300	EUR	183	CHIX	1958169609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:32	FR0000125007	37.300	EUR	438	XPAR	1958169610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:32	FR0000125007	37.300	EUR	350	XPAR	1958169611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:32	FR0000125007	37.300	EUR	368	CHIX	1958169612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:32	FR0000125007	37.300	EUR	371	TRQX	1958169615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:32	FR0000125007	37.290	EUR	7	BATE	1958169619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:42	FR0000125007	37.280	EUR	6	XPAR	1958169878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:11:42	FR0000125007	37.280	EUR	354	XPAR	1958169879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:12:15	FR0000125007	37.260	EUR	366	BATE	1958170468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:13:07	FR0000125007	37.280	EUR	369	XPAR	1958171576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:14:30	FR0000125007	37.290	EUR	418	CHIX	1958173008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:14:30	FR0000125007	37.290	EUR	304	XPAR	1958173009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:14:30	FR0000125007	37.290	EUR	47	XPAR	1958173010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:34	FR0000125007	37.310	EUR	389	TRQX	1958174043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:38	FR0000125007	37.300	EUR	14	BATE	1958174137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:38	FR0000125007	37.300	EUR	135	BATE	1958174142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:40	FR0000125007	37.300	EUR	34	BATE	1958174175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:40	FR0000125007	37.300	EUR	213	BATE	1958174181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37.290	EUR	4	XPAR	1958174211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37.290	EUR	354	XPAR	1958174212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37.290	EUR	156	XPAR	1958174213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:43	FR0000125007	37.290	EUR	224	XPAR	1958174214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:51	FR0000125007	37.290	EUR	369	XPAR	1958174361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:56	FR0000125007	37.280	EUR	60	XPAR	1958174469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:15:56	FR0000125007	37.280	EUR	330	XPAR	1958174470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37.280	EUR	60	XPAR	1958174653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37.280	EUR	331	XPAR	1958174654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37.280	EUR	60	XPAR	1958174655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:01	FR0000125007	37.280	EUR	268	XPAR	1958174657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:07	FR0000125007	37.290	EUR	167	XPAR	1958174864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:07	FR0000125007	37.290	EUR	206	XPAR	1958174865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	300	XPAR	1958174940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	50	XPAR	1958174941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	23	XPAR	1958174942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	34	XPAR	1958174945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	143	XPAR	1958174947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	100	XPAR	1958174948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	122	XPAR	1958174949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:10	FR0000125007	37.300	EUR	95	XPAR	1958174951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:11	FR0000125007	37.290	EUR	373	XPAR	1958174964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:17	FR0000125007	37.290	EUR	335	XPAR	1958175096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37.280	EUR	369	CHIX	1958175497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37.280	EUR	389	XPAR	1958175498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37.280	EUR	100	XPAR	1958175503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37.280	EUR	100	XPAR	1958175504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37.280	EUR	122	XPAR	1958175505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:16:37	FR0000125007	37.280	EUR	29	XPAR	1958175506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:19:27	FR0000125007	37.310	EUR	398	XPAR	1958178390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:19:27	FR0000125007	37.310	EUR	376	XPAR	1958178392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37.370	EUR	405	CHIX	1958180382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37.370	EUR	387	BATE	1958180383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37.370	EUR	259	XPAR	1958180384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37.370	EUR	123	XPAR	1958180385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37.370	EUR	396	XPAR	1958180386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:08	FR0000125007	37.370	EUR	379	TRQX	1958180387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37.380	EUR	353	CHIX	1958181009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37.380	EUR	332	XPAR	1958181010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37.380	EUR	398	XPAR	1958181011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:40	FR0000125007	37.370	EUR	64	TRQX	1958181036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:21:44	FR0000125007	37.370	EUR	358	TRQX	1958181154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:22:01	FR0000125007	37.350	EUR	335	XPAR	1958181489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:22:05	FR0000125007	37.340	EUR	391	XPAR	1958181572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37.350	EUR	134	CHIX	1958183923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37.350	EUR	248	CHIX	1958183924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37.350	EUR	350	XPAR	1958183925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:23:48	FR0000125007	37.340	EUR	331	XPAR	1958183927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:43	FR0000125007	37.350	EUR	64	CHIX	1958185244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:43	FR0000125007	37.350	EUR	349	CHIX	1958185245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:43	FR0000125007	37.350	EUR	398	XPAR	1958185246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:51	FR0000125007	37.340	EUR	150	XPAR	1958185600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:51	FR0000125007	37.340	EUR	193	XPAR	1958185601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:24:51	FR0000125007	37.340	EUR	397	TRQX	1958185611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:25:12	FR0000125007	37.330	EUR	401	BATE	1958186381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37.290	EUR	402	CHIX	1958187944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37.290	EUR	8	XPAR	1958187945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37.290	EUR	369	XPAR	1958187946045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:10	FR0000125007	37.290	EUR	330	XPAR	1958187947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:26:58	FR0000125007	37.270	EUR	385	XPAR	1958188812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:27:07	FR0000125007	37.260	EUR	408	BATE	1958188938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:27:53	FR0000125007	37.260	EUR	383	CHIX	1958189750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:27:53	FR0000125007	37.260	EUR	341	XPAR	1958189751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:28:47	FR0000125007	37.250	EUR	406	TRQX	1958190785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37.240	EUR	103	XPAR	1958191247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37.240	EUR	302	XPAR	1958191251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37.230	EUR	384	CHIX	1958191306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:04	FR0000125007	37.230	EUR	5	CHIX	1958191307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.210	EUR	418	CHIX	1958192455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.210	EUR	359	XPAR	1958192456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.200	EUR	171	XPAR	1958192457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.200	EUR	79	XPAR	1958192458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.200	EUR	250	XPAR	1958192459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.200	EUR	142	XPAR	1958192460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.200	EUR	250	XPAR	1958192461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:58	FR0000125007	37.200	EUR	108	XPAR	1958192462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:59	FR0000125007	37.190	EUR	300	XPAR	1958192520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:29:59	FR0000125007	37.190	EUR	96	XPAR	1958192521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:31:23	FR0000125007	37.220	EUR	409	CHIX	1958194577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:32:42	FR0000125007	37.270	EUR	215	XPAR	1958196619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:32:42	FR0000125007	37.270	EUR	135	XPAR	1958196620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:32:42	FR0000125007	37.270	EUR	371	XPAR	1958196622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:33:02	FR0000125007	37.260	EUR	73	BATE	1958196977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:33:07	FR0000125007	37.270	EUR	81	TRQX	1958197059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:01	FR0000125007	37.270	EUR	100	TRQX	1958198020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	135	CHIX	1958198168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	150	XPAR	1958198169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	240	XPAR	1958198170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	250	CHIX	1958198171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	37	CHIX	1958198172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	376	BATE	1958198173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	230	TRQX	1958198174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:34:07	FR0000125007	37.270	EUR	30	TRQX	1958198175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:35:18	FR0000125007	37.270	EUR	401	CHIX	1958199338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:35:18	FR0000125007	37.270	EUR	394	XPAR	1958199339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:35:54	FR0000125007	37.320	EUR	347	XPAR	1958200029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:04	FR0000125007	37.310	EUR	374	CHIX	1958200209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:04	FR0000125007	37.310	EUR	389	TRQX	1958200210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:06	FR0000125007	37.300	EUR	330	XPAR	1958200261045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:06	FR0000125007	37.300	EUR	5	XPAR	1958200262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:36:06	FR0000125007	37.300	EUR	365	XPAR	1958200263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:37:59	FR0000125007	37.300	EUR	376	CHIX	1958202242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:37:59	FR0000125007	37.300	EUR	413	BATE	1958202243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:37:59	FR0000125007	37.300	EUR	402	XPAR	1958202244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:38:05	FR0000125007	37.290	EUR	382	XPAR	1958202344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:00	FR0000125007	37.260	EUR	402	CHIX	1958203465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:00	FR0000125007	37.260	EUR	27	TRQX	1958203466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:00	FR0000125007	37.260	EUR	319	TRQX	1958203467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:02	FR0000125007	37.240	EUR	352	XPAR	1958203557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:39:58	FR0000125007	37.250	EUR	419	CHIX	1958204478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:41:21	FR0000125007	37.280	EUR	350	CHIX	1958205973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:17	FR0000125007	37.300	EUR	150	XPAR	1958206899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37.290	EUR	331	XPAR	1958207007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37.290	EUR	370	XPAR	1958207008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37.290	EUR	18	XPAR	1958207009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:27	FR0000125007	37.290	EUR	380	TRQX	1958207010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37.280	EUR	92	BATE	1958207241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37.280	EUR	56	CHIX	1958207242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37.280	EUR	168	XPAR	1958207243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:42	FR0000125007	37.280	EUR	33	BATE	1958207244045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37.280	EUR	329	CHIX	1958207421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37.280	EUR	277	BATE	1958207422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37.280	EUR	132	XPAR	1958207423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:42:49	FR0000125007	37.280	EUR	63	XPAR	1958207424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:44:13	FR0000125007	37.270	EUR	116	CHIX	1958208966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:44:13	FR0000125007	37.270	EUR	230	CHIX	1958208968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:44:13	FR0000125007	37.270	EUR	7	CHIX	1958208969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:17	FR0000125007	37.270	EUR	15	XPAR	1958210155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:17	FR0000125007	37.270	EUR	355	XPAR	1958210156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37.260	EUR	396	CHIX	1958210250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37.260	EUR	150	XPAR	1958210251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37.260	EUR	47	XPAR	1958210252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:45:21	FR0000125007	37.260	EUR	205	XPAR	1958210253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:46:00	FR0000125007	37.270	EUR	378	TRQX	1958210735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:47:40	FR0000125007	37.260	EUR	341	XPAR	1958212357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:47:40	FR0000125007	37.260	EUR	406	CHIX	1958212358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:03	FR0000125007	37.250	EUR	347	BATE	1958212826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:03	FR0000125007	37.250	EUR	81	XPAR	1958212827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:03	FR0000125007	37.250	EUR	247	XPAR	1958212828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:58	FR0000125007	37.280	EUR	28	CHIX	1958213865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:58	FR0000125007	37.280	EUR	391	CHIX	1958213866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:48:58	FR0000125007	37.280	EUR	410	TRQX	1958213867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:49:43	FR0000125007	37.280	EUR	327	XPAR	1958214661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37.250	EUR	80	CHIX	1958216087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37.250	EUR	117	CHIX	1958216088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37.250	EUR	41	CHIX	1958216089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:51:08	FR0000125007	37.250	EUR	117	CHIX	1958216103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:00	FR0000125007	37.260	EUR	399	CHIX	1958216894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:00	FR0000125007	37.260	EUR	16	CHIX	1958216895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:30	FR0000125007	37.230	EUR	333	XPAR	1958217290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:30	FR0000125007	37.220	EUR	254	TRQX	1958217293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:52:30	FR0000125007	37.220	EUR	132	TRQX	1958217294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:20	FR0000125007	37.220	EUR	337	XPAR	1958217913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:48	FR0000125007	37.240	EUR	61	CHIX	1958218370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:48	FR0000125007	37.240	EUR	349	CHIX	1958218371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:52	FR0000125007	37.230	EUR	45	XPAR	1958218448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:53:52	FR0000125007	37.230	EUR	353	XPAR	1958218449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:16	FR0000125007	37.220	EUR	366	BATE	1958218835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:34	FR0000125007	37.210	EUR	192	CHIX	1958219120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:34	FR0000125007	37.210	EUR	193	CHIX	1958219121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37.200	EUR	36	XPAR	1958219459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37.200	EUR	300	XPAR	1958219460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37.200	EUR	250	XPAR	1958219461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:54:58	FR0000125007	37.200	EUR	250	XPAR	1958219462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:55:00	FR0000125007	37.200	EUR	250	XPAR	1958219476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:55:00	FR0000125007	37.200	EUR	45	XPAR	1958219477045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:55:28	FR0000125007	37.200	EUR	205	XPAR	1958219984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37.190	EUR	7	CHIX	1958220499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37.190	EUR	76	CHIX	1958220500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37.190	EUR	142	CHIX	1958220501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37.190	EUR	70	CHIX	1958220502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37.190	EUR	86	CHIX	1958220503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:00	FR0000125007	37.190	EUR	385	TRQX	1958220504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:56:01	FR0000125007	37.180	EUR	392	XPAR	1958220598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:57:21	FR0000125007	37.200	EUR	376	XPAR	1958221844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:57:21	FR0000125007	37.200	EUR	351	BATE	1958221845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:57:28	FR0000125007	37.200	EUR	407	XPAR	1958221960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:12	FR0000125007	37.220	EUR	446	CHIX	1958222619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:12	FR0000125007	37.220	EUR	17	CHIX	1958222620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:12	FR0000125007	37.220	EUR	300	XPAR	1958222621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:12	FR0000125007	37.220	EUR	73	XPAR	1958222622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:12	FR0000125007	37.210	EUR	406	XPAR	1958222638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	177	CHIX	1958223226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	200	CHIX	1958223227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	150	XPAR	1958223228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	100	XPAR	1958223229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	169	XPAR	1958223230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	178	XPAR	1958223231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	58	XPAR	1958223232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	14	XPAR	1958223233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:58:33	FR0000125007	37.200	EUR	250	XPAR	1958223234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:59:02	FR0000125007	37.210	EUR	368	CHIX	1958223859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:59:02	FR0000125007	37.210	EUR	390	XPAR	1958223860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:59:07	FR0000125007	37.200	EUR	4	XPAR	1958223935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:59:07	FR0000125007	37.200	EUR	77	XPAR	1958223936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 16:59:45	FR0000125007	37.220	EUR	365	TRQX	1958224893045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:11	FR0000125007	37.220	EUR	151	CHIX	1958226071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:11	FR0000125007	37.220	EUR	200	CHIX	1958226072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:11	FR0000125007	37.220	EUR	54	CHIX	1958226073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:11	FR0000125007	37.220	EUR	13	CHIX	1958226074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:11	FR0000125007	37.220	EUR	346	XPAR	1958226075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:11	FR0000125007	37.210	EUR	39	BATE	1958226081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:36	FR0000125007	37.210	EUR	187	BATE	1958226613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:36	FR0000125007	37.210	EUR	61	BATE	1958226614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:00:36	FR0000125007	37.210	EUR	129	BATE	1958226615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:02:05	FR0000125007	37.210	EUR	354	CHIX	1958228121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:02:05	FR0000125007	37.210	EUR	150	XPAR	1958228122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:02:05	FR0000125007	37.210	EUR	228	XPAR	1958228123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:02:05	FR0000125007	37.210	EUR	100	TRQX	1958228124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	223	CHIX	1958229019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	449	XPAR	1958229021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	230	CHIX	1958229024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	11	CHIX	1958229027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	122	XPAR	1958229031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	100	XPAR	1958229032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	100	XPAR	1958229033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:00	FR0000125007	37.210	EUR	376	CHIX	1958229040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:04	FR0000125007	37.210	EUR	54	XPAR	1958229142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:04	FR0000125007	37.210	EUR	379	TRQX	1958229143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:03:31	FR0000125007	37.200	EUR	89	XPAR	1958229683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:04:10	FR0000125007	37.230	EUR	100	CHIX	1958230439045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:04:10	FR0000125007	37.230	EUR	116	CHIX	1958230440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:04:10	FR0000125007	37.230	EUR	164	CHIX	1958230441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:04:10	FR0000125007	37.230	EUR	392	XPAR	1958230442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:05:00	FR0000125007	37.240	EUR	337	XPAR	1958231884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:05:20	FR0000125007	37.230	EUR	274	CHIX	1958232293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:05:24	FR0000125007	37.230	EUR	123	CHIX	1958232344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:06:01	FR0000125007	37.240	EUR	341	XPAR	1958233146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:06:13	FR0000125007	37.230	EUR	366	BATE	1958233463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:06:13	FR0000125007	37.230	EUR	407	TRQX	1958233464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:18	FR0000125007	37.230	EUR	46	CHIX	1958234457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:18	FR0000125007	37.230	EUR	340	CHIX	1958234458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:18	FR0000125007	37.230	EUR	150	XPAR	1958234459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:18	FR0000125007	37.230	EUR	195	XPAR	1958234460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:20	FR0000125007	37.220	EUR	140	CHIX	1958234508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:20	FR0000125007	37.220	EUR	13	CHIX	1958234509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:20	FR0000125007	37.220	EUR	106	CHIX	1958234510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:07:20	FR0000125007	37.220	EUR	106	CHIX	1958234511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:08:35	FR0000125007	37.220	EUR	377	XPAR	1958235982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:08:35	FR0000125007	37.220	EUR	7	CHIX	1958235983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:08:35	FR0000125007	37.220	EUR	297	CHIX	1958235984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:08:35	FR0000125007	37.220	EUR	104	CHIX	1958235985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	250	XPAR	1958236974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	100	XPAR	1958236975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	122	XPAR	1958236976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	28	XPAR	1958236977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	72	XPAR	1958236978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	23	XPAR	1958236979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	150	XPAR	1958236980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	36	XPAR	1958236981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	41	XPAR	1958236982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:29	FR0000125007	37.220	EUR	89	XPAR	1958236983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:35	FR0000125007	37.210	EUR	310	XPAR	1958237147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:35	FR0000125007	37.210	EUR	30	XPAR	1958237148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:09:48	FR0000125007	37.210	EUR	376	TRQX	1958237380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	20	XPAR	1958239440045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	100	XPAR	1958239441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	88	XPAR	1958239442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	422	CHIX	1958239384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	390	XPAR	1958239386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	250	XPAR	1958239389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	359	BATE	1958239390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	250	XPAR	1958239391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	62	XPAR	1958239392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	100	CHIX	1958239393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	100	XPAR	1958239394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	51	CHIX	1958239395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	102	CHIX	1958239396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	86	CHIX	1958239397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.210	EUR	71	CHIX	1958239398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:28	FR0000125007	37.200	EUR	130	XPAR	1958239399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:11:29	FR0000125007	37.190	EUR	395	XPAR	1958239523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:25	FR0000125007	37.190	EUR	404	CHIX	1958240486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:51	FR0000125007	37.190	EUR	116	TRQX	1958241116045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:51	FR0000125007	37.190	EUR	168	TRQX	1958241117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:51	FR0000125007	37.190	EUR	91	TRQX	1958241118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:56	FR0000125007	37.180	EUR	148	XPAR	1958241237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:56	FR0000125007	37.180	EUR	150	XPAR	1958241238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:12:56	FR0000125007	37.180	EUR	104	XPAR	1958241239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:13:32	FR0000125007	37.170	EUR	337	XPAR	1958241872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:17	FR0000125007	37.250	EUR	36	CHIX	1958244284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:17	FR0000125007	37.250	EUR	138	CHIX	1958244296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:18	FR0000125007	37.250	EUR	265	CHIX	1958244317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:22	FR0000125007	37.250	EUR	367	TRQX	1958244387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:23	FR0000125007	37.250	EUR	150	XPAR	1958244411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:23	FR0000125007	37.250	EUR	100	XPAR	1958244412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:23	FR0000125007	37.250	EUR	92	XPAR	1958244413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:23	FR0000125007	37.250	EUR	150	XPAR	1958244430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:23	FR0000125007	37.250	EUR	100	XPAR	1958244431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:26	FR0000125007	37.250	EUR	162	CHIX	1958244528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:26	FR0000125007	37.250	EUR	235	CHIX	1958244529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	150	CHIX	1958244575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	166	CHIX	1958244576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	195	BATE	1958244577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	186	BATE	1958244578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	32	CHIX	1958244579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	342	XPAR	1958244580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:15:29	FR0000125007	37.240	EUR	353	XPAR	1958244581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:03	FR0000125007	37.240	EUR	178	XPAR	1958245212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:03	FR0000125007	37.240	EUR	150	XPAR	1958245213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:03	FR0000125007	37.240	EUR	76	XPAR	1958245214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37.250	EUR	140	CHIX	1958245816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37.250	EUR	213	CHIX	1958245817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37.250	EUR	17	CHIX	1958245818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37.250	EUR	7	CHIX	1958245819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:16:27	FR0000125007	37.250	EUR	406	XPAR	1958245820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37.250	EUR	7	CHIX	1958246742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37.250	EUR	201	CHIX	1958246743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37.250	EUR	211	CHIX	1958246744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:16	FR0000125007	37.250	EUR	404	XPAR	1958246745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:50	FR0000125007	37.270	EUR	53	XPAR	1958247436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:17:50	FR0000125007	37.270	EUR	304	XPAR	1958247437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:00	FR0000125007	37.270	EUR	83	TRQX	1958247636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:00	FR0000125007	37.270	EUR	100	TRQX	1958247637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:31	FR0000125007	37.270	EUR	359	CHIX	1958248298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:18:39	FR0000125007	37.260	EUR	382	BATE	1958248476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:19:30	FR0000125007	37.270	EUR	356	TRQX	1958249558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:19:30	FR0000125007	37.270	EUR	350	XPAR	1958249559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:19:51	FR0000125007	37.260	EUR	427	CHIX	1958250080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:18	FR0000125007	37.260	EUR	403	XPAR	1958250837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:18	FR0000125007	37.260	EUR	380	CHIX	1958250838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:29	FR0000125007	37.250	EUR	218	XPAR	1958251069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:20:29	FR0000125007	37.250	EUR	142	XPAR	1958251070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:12	FR0000125007	37.240	EUR	68	CHIX	1958252169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:13	FR0000125007	37.240	EUR	202	CHIX	1958252197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:13	FR0000125007	37.240	EUR	120	CHIX	1958252198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37.230	EUR	271	XPAR	1958252360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37.230	EUR	81	XPAR	1958252361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37.230	EUR	284	XPAR	1958252362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:25	FR0000125007	37.230	EUR	45	XPAR	1958252363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:43	FR0000125007	37.220	EUR	199	TRQX	1958252745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:21:43	FR0000125007	37.220	EUR	188	TRQX	1958252746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:23:55	FR0000125007	37.220	EUR	34	TRQX	1958255231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:01	FR0000125007	37.230	EUR	102	TRQX	1958255406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	11	CHIX	1958255581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	172	CHIX	1958255582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	47	CHIX	1958255583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	109	XPAR	1958255585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	233	XPAR	1958255586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	38	CHIX	1958255594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:10	FR0000125007	37.230	EUR	199	CHIX	1958255596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37.230	EUR	170	TRQX	1958255745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37.230	EUR	101	CHIX	1958255746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37.230	EUR	379	XPAR	1958255747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37.230	EUR	138	XPAR	1958255748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:11	FR0000125007	37.230	EUR	229	XPAR	1958255749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37.240	EUR	8	CHIX	1958256385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37.240	EUR	116	CHIX	1958256386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37.240	EUR	361	CHIX	1958256387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:47	FR0000125007	37.240	EUR	157	TRQX	1958256388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:56	FR0000125007	37.230	EUR	8	BATE	1958256543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:56	FR0000125007	37.240	EUR	12	TRQX	1958256544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:24:59	FR0000125007	37.230	EUR	60	BATE	1958256589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:04	FR0000125007	37.240	EUR	287	XPAR	1958256740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:04	FR0000125007	37.240	EUR	92	XPAR	1958256741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:09	FR0000125007	37.250	EUR	64	XPAR	1958256850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:09	FR0000125007	37.250	EUR	100	XPAR	1958256851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:11	FR0000125007	37.250	EUR	284	XPAR	1958256883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:16	FR0000125007	37.250	EUR	268	XPAR	1958256978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:16	FR0000125007	37.250	EUR	124	XPAR	1958256979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:25:32	FR0000125007	37.240	EUR	333	XPAR	1958257270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:24	FR0000125007	37.250	EUR	10	XPAR	1958258235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:37	FR0000125007	37.250	EUR	50	XPAR	1958258443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:44	FR0000125007	37.260	EUR	244	CHIX	1958258546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37.260	EUR	183	CHIX	1958258932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37.260	EUR	67	CHIX	1958258934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37.260	EUR	250	CHIX	1958258935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37.260	EUR	246	CHIX	1958258936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:26:56	FR0000125007	37.260	EUR	10	CHIX	1958258937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37.250	EUR	164	XPAR	1958259917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37.250	EUR	97	XPAR	1958259918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37.250	EUR	81	XPAR	1958259919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37.250	EUR	111	CHIX	1958259920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37.250	EUR	139	CHIX	1958259921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:18	FR0000125007	37.250	EUR	180	CHIX	1958259922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	128	CHIX	1958260233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	189	CHIX	1958260234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	36	CHIX	1958260235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	5	CHIX	1958260236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	218	CHIX	1958260237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	32	CHIX	1958260238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	12	CHIX	1958260239045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	21	CHIX	1958260240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:27:33	FR0000125007	37.260	EUR	88	CHIX	1958260241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:21	FR0000125007	37.250	EUR	200	XPAR	1958261429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:21	FR0000125007	37.250	EUR	1	XPAR	1958261430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:25	FR0000125007	37.250	EUR	62	XPAR	1958261588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:27	FR0000125007	37.250	EUR	165	XPAR	1958261600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:45	FR0000125007	37.250	EUR	98	XPAR	1958262016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:45	FR0000125007	37.250	EUR	100	XPAR	1958262017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:45	FR0000125007	37.250	EUR	39	XPAR	1958262018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:45	FR0000125007	37.250	EUR	124	XPAR	1958262019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:45	FR0000125007	37.250	EUR	139	XPAR	1958262020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:45	FR0000125007	37.250	EUR	182	XPAR	1958262021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	300	XPAR	1958262186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	71	XPAR	1958262187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	475	XPAR	1958262188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	41	XPAR	1958262189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	150	XPAR	1958262190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	49	XPAR	1958262191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:28:51	FR0000125007	37.250	EUR	414	XPAR	1958262192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:29:10	FR0000125007	37.240	EUR	500	XPAR	1958262734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	05/11/2020 17:29:10	FR0000125007	37.240	EUR	1,000	XPAR	1958262735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:01:00	FR0000125007	37.000	EUR	407	XPAR	1958524286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:03:21	FR0000125007	37.190	EUR	40	CHIX	1958525470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:03:21	FR0000125007	37.190	EUR	340	CHIX	1958525471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:03:21	FR0000125007	37.190	EUR	368	XPAR	1958525472045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:03:23	FR0000125007	37.170	EUR	378	XPAR	1958525485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:04:30	FR0000125007	37.240	EUR	410	XPAR	1958526175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:05:41	FR0000125007	37.270	EUR	383	XPAR	1958526898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:05:41	FR0000125007	37.270	EUR	1	XPAR	1958526899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:05:41	FR0000125007	37.270	EUR	358	CHIX	1958526900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:05:41	FR0000125007	37.270	EUR	100	TRQX	1958526906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:08:57	FR0000125007	37.310	EUR	360	CHIX	1958530548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:08:57	FR0000125007	37.300	EUR	264	XPAR	1958530549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:08:57	FR0000125007	37.300	EUR	90	XPAR	1958530550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:08:57	FR0000125007	37.300	EUR	386	XPAR	1958530552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:05	FR0000125007	37.280	EUR	51	TRQX	1958530660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:13	FR0000125007	37.250	EUR	19	BATE	1958530750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:13	FR0000125007	37.250	EUR	335	BATE	1958530751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:13	FR0000125007	37.240	EUR	36	CHIX	1958530752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:13	FR0000125007	37.240	EUR	137	CHIX	1958530753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:16	FR0000125007	37.240	EUR	190	CHIX	1958530791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:09:21	FR0000125007	37.230	EUR	184	TRQX	1958530867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:10:00	FR0000125007	37.270	EUR	358	XPAR	1958531220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:10:11	FR0000125007	37.250	EUR	152	XPAR	1958531372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:10:11	FR0000125007	37.250	EUR	193	XPAR	1958531373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:10:14	FR0000125007	37.240	EUR	345	CHIX	1958531410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:10:14	FR0000125007	37.230	EUR	206	TRQX	1958531419045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:11:07	FR0000125007	37.240	EUR	368	XPAR	1958532043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:11:39	FR0000125007	37.240	EUR	244	XPAR	1958532271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:11:39	FR0000125007	37.240	EUR	165	XPAR	1958532272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:11:46	FR0000125007	37.220	EUR	54	CHIX	1958532332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:12:39	FR0000125007	37.230	EUR	365	CHIX	1958532857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:13:38	FR0000125007	37.300	EUR	359	CHIX	1958533605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:13:38	FR0000125007	37.300	EUR	345	XPAR	1958533606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:13:38	FR0000125007	37.290	EUR	359	BATE	1958533639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:14:09	FR0000125007	37.310	EUR	183	TRQX	1958533939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:14:09	FR0000125007	37.310	EUR	189	TRQX	1958533941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:14:09	FR0000125007	37.310	EUR	335	XPAR	1958533942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:14:09	FR0000125007	37.300	EUR	345	CHIX	1958533944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:14:34	FR0000125007	37.240	EUR	368	XPAR	1958534191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:15:33	FR0000125007	37.240	EUR	185	XPAR	1958534775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:15:33	FR0000125007	37.240	EUR	220	XPAR	1958534776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:16:20	FR0000125007	37.300	EUR	150	CHIX	1958535224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:16:20	FR0000125007	37.300	EUR	211	CHIX	1958535225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:17:19	FR0000125007	37.310	EUR	396	XPAR	1958535814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:17:27	FR0000125007	37.290	EUR	380	XPAR	1958535908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:03	FR0000125007	37.260	EUR	410	CHIX	1958536243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	163	XPAR	1958536338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	140	XPAR	1958536339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	23	XPAR	1958536340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	140	XPAR	1958536341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	23	XPAR	1958536342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	23	XPAR	1958536343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	117	XPAR	1958536344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:13	FR0000125007	37.240	EUR	163	XPAR	1958536345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:20	FR0000125007	37.240	EUR	137	XPAR	1958536427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:20	FR0000125007	37.240	EUR	265	XPAR	1958536428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:20	FR0000125007	37.240	EUR	163	XPAR	1958536429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:20	FR0000125007	37.240	EUR	45	XPAR	1958536430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:37	FR0000125007	37.210	EUR	144	BATE	1958536625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	215	BATE	1958536853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	175	XPAR	1958536854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	175	XPAR	1958536855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	272	XPAR	1958536856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	175	XPAR	1958536857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	175	XPAR	1958536858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:18:59	FR0000125007	37.210	EUR	28	XPAR	1958536859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:10	FR0000125007	37.190	EUR	65	CHIX	1958537559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:10	FR0000125007	37.190	EUR	383	XPAR	1958537560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:10	FR0000125007	37.190	EUR	43	CHIX	1958537561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:10	FR0000125007	37.190	EUR	14	CHIX	1958537562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:22	FR0000125007	37.190	EUR	296	CHIX	1958537694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:22	FR0000125007	37.190	EUR	363	TRQX	1958537695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	200	XPAR	1958537766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	140	XPAR	1958537767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	60	XPAR	1958537768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	40	XPAR	1958537769045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	100	XPAR	1958537770045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	60	XPAR	1958537771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	40	XPAR	1958537772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	34	XPAR	1958537773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	26	XPAR	1958537774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	60	XPAR	1958537775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	114	XPAR	1958537776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:30	FR0000125007	37.180	EUR	126	XPAR	1958537777045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:36	FR0000125007	37.150	EUR	250	XPAR	1958537823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:36	FR0000125007	37.150	EUR	349	XPAR	1958537824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:36	FR0000125007	37.150	EUR	250	XPAR	1958537825045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:36	FR0000125007	37.150	EUR	151	XPAR	1958537828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:20:38	FR0000125007	37.150	EUR	410	XPAR	1958537853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	425	CHIX	1958538961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	250	XPAR	1958538962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	140	XPAR	1958538963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	250	XPAR	1958538964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	58	XPAR	1958538965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	250	XPAR	1958538966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:22:51	FR0000125007	37.150	EUR	52	XPAR	1958538967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:23:38	FR0000125007	37.160	EUR	383	XPAR	1958539344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	391	XPAR	1958539637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	378	XPAR	1958539638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	250	XPAR	1958539639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	250	XPAR	1958539640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	10	XPAR	1958539641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	250	XPAR	1958539642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	10	XPAR	1958539643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:24:16	FR0000125007	37.150	EUR	230	XPAR	1958539644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37.140	EUR	188	CHIX	1958540678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37.140	EUR	197	CHIX	1958540679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37.140	EUR	380	XPAR	1958540680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:25:57	FR0000125007	37.140	EUR	357	XPAR	1958540681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	250	XPAR	1958540802045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	50	XPAR	1958540803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	250	XPAR	1958540804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	250	XPAR	1958540805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	82	XPAR	1958540806045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	118	XPAR	1958540807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:26:11	FR0000125007	37.090	EUR	69	XPAR	1958540808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:10	FR0000125007	37.110	EUR	364	XPAR	1958541318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:10	FR0000125007	37.110	EUR	136	XPAR	1958541319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:10	FR0000125007	37.110	EUR	270	XPAR	1958541320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:30	FR0000125007	37.070	EUR	45	CHIX	1958541561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:30	FR0000125007	37.070	EUR	193	CHIX	1958541562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:27:30	FR0000125007	37.070	EUR	187	CHIX	1958541563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:16	FR0000125007	37.150	EUR	363	TRQX	1958542945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:22	FR0000125007	37.140	EUR	399	XPAR	1958543018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:48	FR0000125007	37.130	EUR	180	CHIX	1958543300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:29:48	FR0000125007	37.130	EUR	243	CHIX	1958543301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.110	EUR	208	XPAR	1958545433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.110	EUR	177	XPAR	1958545434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.100	EUR	13	CHIX	1958545449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.100	EUR	76	CHIX	1958545450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.100	EUR	424	BATE	1958545451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.100	EUR	83	CHIX	1958545452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:32:47	FR0000125007	37.100	EUR	190	CHIX	1958545453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:06	FR0000125007	37.090	EUR	408	XPAR	1958545716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:19	FR0000125007	37.100	EUR	100	XPAR	1958545874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:19	FR0000125007	37.100	EUR	100	XPAR	1958545875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:32	FR0000125007	37.090	EUR	320	XPAR	1958545999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:32	FR0000125007	37.090	EUR	36	XPAR	1958546001045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:32	FR0000125007	37.090	EUR	389	XPAR	1958546002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:46	FR0000125007	37.080	EUR	263	XPAR	1958546200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:46	FR0000125007	37.080	EUR	119	XPAR	1958546201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37.060	EUR	250	XPAR	1958546332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37.060	EUR	250	XPAR	1958546333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37.060	EUR	51	XPAR	1958546334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37.060	EUR	250	XPAR	1958546335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37.060	EUR	51	XPAR	1958546336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:33:56	FR0000125007	37.060	EUR	148	XPAR	1958546337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:22	FR0000125007	37.070	EUR	337	XPAR	1958546641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:41	FR0000125007	37.060	EUR	300	XPAR	1958546810045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:41	FR0000125007	37.060	EUR	43	XPAR	1958546811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:34:43	FR0000125007	37.050	EUR	392	CHIX	1958546844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37.030	EUR	250	XPAR	1958547681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37.030	EUR	250	XPAR	1958547682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37.030	EUR	250	XPAR	1958547683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:36:16	FR0000125007	37.030	EUR	250	XPAR	1958547684045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37.020	EUR	299	XPAR	1958549140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37.020	EUR	407	XPAR	1958549141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37.020	EUR	93	XPAR	1958549142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:29	FR0000125007	37.020	EUR	3	XPAR	1958549143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37.010	EUR	333	CHIX	1958549276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37.010	EUR	28	CHIX	1958549277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37.010	EUR	23	TRQX	1958549278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37.010	EUR	7	TRQX	1958549279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37.010	EUR	91	TRQX	1958549280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:38:39	FR0000125007	37.010	EUR	253	TRQX	1958549281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:39:56	FR0000125007	37.030	EUR	190	CHIX	1958549944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:39:56	FR0000125007	37.030	EUR	163	CHIX	1958549945045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37.000	EUR	250	XPAR	1958550353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37.000	EUR	210	XPAR	1958550354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37.000	EUR	40	XPAR	1958550355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37.000	EUR	250	XPAR	1958550356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	37.000	EUR	250	XPAR	1958550357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	36.990	EUR	78	XPAR	1958550359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	36.990	EUR	393	XPAR	1958550360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:40:44	FR0000125007	36.990	EUR	333	XPAR	1958550361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:41:37	FR0000125007	37.000	EUR	227	XPAR	1958550889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:41:37	FR0000125007	37.000	EUR	134	XPAR	1958550890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:42:15	FR0000125007	36.970	EUR	350	CHIX	1958551254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:44:18	FR0000125007	36.960	EUR	71	XPAR	1958552152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:44:18	FR0000125007	36.960	EUR	211	XPAR	1958552153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:44:18	FR0000125007	36.960	EUR	102	XPAR	1958552154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:44:18	FR0000125007	36.960	EUR	351	CHIX	1958552155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:44:48	FR0000125007	36.930	EUR	341	XPAR	1958552398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:48:21	FR0000125007	36.980	EUR	26	CHIX	1958554185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:48:21	FR0000125007	36.980	EUR	362	CHIX	1958554186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:49:28	FR0000125007	36.940	EUR	126	CHIX	1958554773045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:49:28	FR0000125007	36.940	EUR	288	CHIX	1958554775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:51:27	FR0000125007	36.980	EUR	129	XPAR	1958555946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:51:27	FR0000125007	36.980	EUR	371	XPAR	1958555947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:51:27	FR0000125007	36.980	EUR	259	XPAR	1958555948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:53:27	FR0000125007	36.960	EUR	342	CHIX	1958556976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:53:27	FR0000125007	36.960	EUR	73	CHIX	1958556977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:02	FR0000125007	36.950	EUR	406	TRQX	1958557693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36.920	EUR	37	CHIX	1958558125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36.920	EUR	52	CHIX	1958558126045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36.920	EUR	38	CHIX	1958558127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:55:35	FR0000125007	36.920	EUR	257	CHIX	1958558128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:56:39	FR0000125007	36.890	EUR	380	XPAR	1958558686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:57:12	FR0000125007	36.930	EUR	150	XPAR	1958559090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:57:12	FR0000125007	36.930	EUR	100	XPAR	1958559091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:59:30	FR0000125007	36.840	EUR	36	XPAR	1958560734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 09:59:30	FR0000125007	36.840	EUR	372	XPAR	1958560735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:00:06	FR0000125007	36.850	EUR	398	CHIX	1958561180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:00:06	FR0000125007	36.850	EUR	412	XPAR	1958561181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:02:35	FR0000125007	36.870	EUR	426	CHIX	1958563092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36.810	EUR	19	XPAR	1958564644045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36.810	EUR	147	XPAR	1958564645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36.810	EUR	353	XPAR	1958564646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36.810	EUR	206	XPAR	1958564647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36.800	EUR	309	CHIX	1958564660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:04:55	FR0000125007	36.800	EUR	66	CHIX	1958564661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36.760	EUR	40	CHIX	1958567634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36.760	EUR	41	CHIX	1958567635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36.760	EUR	158	CHIX	1958567636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:16	FR0000125007	36.760	EUR	131	CHIX	1958567637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:34	FR0000125007	36.740	EUR	62	XPAR	1958567928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:34	FR0000125007	36.740	EUR	340	XPAR	1958567929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:34	FR0000125007	36.740	EUR	39	XPAR	1958567933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:08:40	FR0000125007	36.740	EUR	275	XPAR	1958568031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:09:32	FR0000125007	36.700	EUR	355	XPAR	1958568676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:09:50	FR0000125007	36.700	EUR	50	XPAR	1958568837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:10:04	FR0000125007	36.690	EUR	411	XPAR	1958568997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:10:05	FR0000125007	36.680	EUR	392	TRQX	1958569038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36.660	EUR	21	CHIX	1958569726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36.660	EUR	230	CHIX	1958569727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36.660	EUR	54	CHIX	1958569728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:08	FR0000125007	36.660	EUR	46	CHIX	1958569729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36.630	EUR	388	XPAR	1958570132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36.630	EUR	112	XPAR	1958570133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36.630	EUR	100	XPAR	1958570134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:11:38	FR0000125007	36.630	EUR	167	XPAR	1958570135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	371	XPAR	1958571975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	49	XPAR	1958571976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	25	XPAR	1958571977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	225	XPAR	1958571978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	225	XPAR	1958571979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	25	XPAR	1958571980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:27	FR0000125007	36.680	EUR	80	XPAR	1958571981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:31	FR0000125007	36.670	EUR	362	XPAR	1958572013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:37	FR0000125007	36.660	EUR	234	CHIX	1958572200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:14:37	FR0000125007	36.660	EUR	180	CHIX	1958572201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36.640	EUR	250	TRQX	1958572449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36.640	EUR	295	XPAR	1958572450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36.640	EUR	250	TRQX	1958572451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36.640	EUR	60	XPAR	1958572452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36.640	EUR	250	TRQX	1958572453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:01	FR0000125007	36.640	EUR	250	TRQX	1958572454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:15:03	FR0000125007	36.630	EUR	396	XPAR	1958572540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36.640	EUR	93	XPAR	1958573201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36.640	EUR	50	XPAR	1958573202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36.640	EUR	243	XPAR	1958573203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36.640	EUR	396	XPAR	1958573204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36.630	EUR	194	TRQX	1958573206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:15	FR0000125007	36.630	EUR	178	TRQX	1958573207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	300	BATE	1958573238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	300	BATE	1958573239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	51	BATE	1958573241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	5	BATE	1958573243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	295	BATE	1958573246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	300	BATE	1958573247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	137	BATE	1958573248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:24	FR0000125007	36.630	EUR	112	BATE	1958573249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36.620	EUR	38	CHIX	1958573250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36.620	EUR	108	CHIX	1958573251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36.620	EUR	106	CHIX	1958573252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:25	FR0000125007	36.620	EUR	188	BATE	1958573253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36.620	EUR	113	BATE	1958573277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36.620	EUR	89	BATE	1958573278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36.620	EUR	154	CHIX	1958573279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:26	FR0000125007	36.610	EUR	324	XPAR	1958573280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:16:37	FR0000125007	36.610	EUR	62	XPAR	1958573369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:18:03	FR0000125007	36.640	EUR	395	XPAR	1958574139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:00	FR0000125007	36.660	EUR	229	XPAR	1958574641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:00	FR0000125007	36.660	EUR	198	XPAR	1958574642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:00	FR0000125007	36.660	EUR	127	XPAR	1958574643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:00	FR0000125007	36.660	EUR	213	XPAR	1958574645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:06	FR0000125007	36.650	EUR	49	TRQX	1958574751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:06	FR0000125007	36.650	EUR	384	XPAR	1958574752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:06	FR0000125007	36.650	EUR	193	TRQX	1958574754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:06	FR0000125007	36.650	EUR	324	TRQX	1958574755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:06	FR0000125007	36.650	EUR	8	TRQX	1958574756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:19:25	FR0000125007	36.680	EUR	379	XPAR	1958574933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:20:02	FR0000125007	36.680	EUR	379	XPAR	1958575240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:21:24	FR0000125007	36.720	EUR	129	CHIX	1958576013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:21:24	FR0000125007	36.720	EUR	246	CHIX	1958576014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:22:11	FR0000125007	36.720	EUR	374	BATE	1958576452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:22:17	FR0000125007	36.700	EUR	179	XPAR	1958576511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:22:17	FR0000125007	36.700	EUR	229	XPAR	1958576512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:22:17	FR0000125007	36.690	EUR	342	XPAR	1958576513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:23:40	FR0000125007	36.700	EUR	126	TRQX	1958577190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:19	FR0000125007	36.740	EUR	100	CHIX	1958577591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:19	FR0000125007	36.740	EUR	315	CHIX	1958577592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:35	FR0000125007	36.740	EUR	250	TRQX	1958577695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:35	FR0000125007	36.740	EUR	250	TRQX	1958577696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:35	FR0000125007	36.740	EUR	124	TRQX	1958577697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:35	FR0000125007	36.740	EUR	140	TRQX	1958577698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:35	FR0000125007	36.740	EUR	286	TRQX	1958577699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:39	FR0000125007	36.730	EUR	300	XPAR	1958577808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:24:39	FR0000125007	36.730	EUR	66	XPAR	1958577809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:25:55	FR0000125007	36.730	EUR	13	XPAR	1958578433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:25:55	FR0000125007	36.730	EUR	150	XPAR	1958578434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:25:55	FR0000125007	36.730	EUR	80	XPAR	1958578435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:25:55	FR0000125007	36.730	EUR	142	XPAR	1958578436045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:26:57	FR0000125007	36.700	EUR	250	BATE	1958579182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:26:57	FR0000125007	36.700	EUR	250	BATE	1958579183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:26:57	FR0000125007	36.700	EUR	250	BATE	1958579184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:26:57	FR0000125007	36.700	EUR	250	BATE	1958579185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:26:57	FR0000125007	36.700	EUR	100	CHIX	1958579186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:26:57	FR0000125007	36.700	EUR	100	CHIX	1958579187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:27:09	FR0000125007	36.690	EUR	52	XPAR	1958579294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:28:23	FR0000125007	36.720	EUR	416	BATE	1958580135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:00	FR0000125007	36.710	EUR	337	XPAR	1958580485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	179	CHIX	1958581071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	8	CHIX	1958581072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	405	CHIX	1958581074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	63	CHIX	1958581075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	17	CHIX	1958581076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	250	CHIX	1958581078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	250	CHIX	1958581079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	101	CHIX	1958581080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:29:54	FR0000125007	36.700	EUR	149	CHIX	1958581081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:31:25	FR0000125007	36.750	EUR	350	XPAR	1958582982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:32:27	FR0000125007	36.750	EUR	359	XPAR	1958583709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:32:41	FR0000125007	36.740	EUR	331	CHIX	1958583881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:32:41	FR0000125007	36.740	EUR	73	CHIX	1958583883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:32:41	FR0000125007	36.740	EUR	394	XPAR	1958583884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:34:57	FR0000125007	36.730	EUR	31	XPAR	1958585518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:34:57	FR0000125007	36.730	EUR	77	XPAR	1958585519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:34:57	FR0000125007	36.730	EUR	254	XPAR	1958585520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:36:27	FR0000125007	36.700	EUR	31	XPAR	1958587083045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:36:27	FR0000125007	36.700	EUR	378	XPAR	1958587084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:36:34	FR0000125007	36.690	EUR	86	CHIX	1958587177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:36:34	FR0000125007	36.690	EUR	42	CHIX	1958587178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:36:34	FR0000125007	36.690	EUR	25	CHIX	1958587179045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:36:34	FR0000125007	36.690	EUR	239	CHIX	1958587180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:38:45	FR0000125007	36.710	EUR	352	XPAR	1958589037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:04	FR0000125007	36.650	EUR	300	BATE	1958589544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:04	FR0000125007	36.650	EUR	300	BATE	1958589545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:04	FR0000125007	36.650	EUR	300	BATE	1958589546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:04	FR0000125007	36.650	EUR	300	BATE	1958589547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:04	FR0000125007	36.650	EUR	300	BATE	1958589548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:04	FR0000125007	36.650	EUR	406	BATE	1958589549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:34	FR0000125007	36.630	EUR	353	CHIX	1958590046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:35	FR0000125007	36.630	EUR	21	CHIX	1958590056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:39:35	FR0000125007	36.630	EUR	50	CHIX	1958590057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:41:00	FR0000125007	36.630	EUR	419	TRQX	1958591111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:41:38	FR0000125007	36.620	EUR	350	XPAR	1958591594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:41:42	FR0000125007	36.620	EUR	358	XPAR	1958591730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:41:42	FR0000125007	36.620	EUR	39	XPAR	1958591731045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:41:55	FR0000125007	36.620	EUR	345	XPAR	1958591877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:43:34	FR0000125007	36.650	EUR	145	XPAR	1958593405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:43:34	FR0000125007	36.650	EUR	225	XPAR	1958593406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:43:37	FR0000125007	36.640	EUR	55	CHIX	1958593431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:43:37	FR0000125007	36.640	EUR	187	CHIX	1958593432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:43:37	FR0000125007	36.640	EUR	128	CHIX	1958593433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:44:48	FR0000125007	36.640	EUR	375	XPAR	1958594291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:46:15	FR0000125007	36.620	EUR	367	XPAR	1958595497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:47:10	FR0000125007	36.620	EUR	172	CHIX	1958596167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:47:10	FR0000125007	36.620	EUR	239	CHIX	1958596168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:47:10	FR0000125007	36.620	EUR	135	XPAR	1958596169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:47:10	FR0000125007	36.620	EUR	254	XPAR	1958596170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:48:49	FR0000125007	36.560	EUR	415	XPAR	1958597469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:50:03	FR0000125007	36.570	EUR	225	CHIX	1958598323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:50:06	FR0000125007	36.570	EUR	58	CHIX	1958598367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:50:11	FR0000125007	36.570	EUR	365	XPAR	1958598503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:50:11	FR0000125007	36.570	EUR	87	CHIX	1958598505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:51:12	FR0000125007	36.620	EUR	404	XPAR	1958599222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:51:52	FR0000125007	36.630	EUR	347	XPAR	1958599689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:53:09	FR0000125007	36.570	EUR	345	CHIX	1958600662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:53:09	FR0000125007	36.570	EUR	62	CHIX	1958600663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:56:45	FR0000125007	36.560	EUR	205	BATE	1958603291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:56:45	FR0000125007	36.560	EUR	203	BATE	1958603295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:56:45	FR0000125007	36.560	EUR	301	XPAR	1958603296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:56:45	FR0000125007	36.560	EUR	53	XPAR	1958603297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:56:45	FR0000125007	36.550	EUR	259	XPAR	1958603314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:56:45	FR0000125007	36.550	EUR	92	XPAR	1958603315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:57:50	FR0000125007	36.560	EUR	410	XPAR	1958604236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:57:51	FR0000125007	36.550	EUR	367	CHIX	1958604241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 10:57:51	FR0000125007	36.550	EUR	397	XPAR	1958604242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:00:03	FR0000125007	36.520	EUR	121	XPAR	1958605771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:01:16	FR0000125007	36.530	EUR	89	XPAR	1958606377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:01:16	FR0000125007	36.530	EUR	368	XPAR	1958606378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:01:16	FR0000125007	36.530	EUR	312	XPAR	1958606379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:01:17	FR0000125007	36.520	EUR	355	CHIX	1958606395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:02:06	FR0000125007	36.520	EUR	364	XPAR	1958606874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:02:56	FR0000125007	36.520	EUR	300	XPAR	1958607342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:02:56	FR0000125007	36.520	EUR	420	BATE	1958607343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:02:56	FR0000125007	36.520	EUR	40	XPAR	1958607344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:02:56	FR0000125007	36.520	EUR	351	TRQX	1958607345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:13	FR0000125007	36.510	EUR	39	XPAR	1958607518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:13	FR0000125007	36.510	EUR	363	XPAR	1958607519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:13	FR0000125007	36.510	EUR	184	XPAR	1958607520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:13	FR0000125007	36.510	EUR	176	XPAR	1958607521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:16	FR0000125007	36.500	EUR	359	XPAR	1958607597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:50	FR0000125007	36.490	EUR	66	XPAR	1958608019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:03:50	FR0000125007	36.490	EUR	361	XPAR	1958608020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36.590	EUR	100	XPAR	1958609967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36.590	EUR	150	XPAR	1958609968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36.590	EUR	140	XPAR	1958609969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36.590	EUR	59	XPAR	1958609970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36.590	EUR	59	XPAR	1958609971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:20	FR0000125007	36.590	EUR	62	XPAR	1958609972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:21	FR0000125007	36.580	EUR	414	XPAR	1958609990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:21	FR0000125007	36.580	EUR	340	XPAR	1958609991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:21	FR0000125007	36.580	EUR	3	XPAR	1958609995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:07:26	FR0000125007	36.570	EUR	427	CHIX	1958610048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:08:18	FR0000125007	36.570	EUR	106	XPAR	1958610411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:08:18	FR0000125007	36.570	EUR	380	XPAR	1958610412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:08:18	FR0000125007	36.570	EUR	258	XPAR	1958610413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:13:33	FR0000125007	36.570	EUR	272	XPAR	1958612982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:13:33	FR0000125007	36.570	EUR	98	XPAR	1958612983045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:13:33	FR0000125007	36.570	EUR	361	XPAR	1958612984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:16:23	FR0000125007	36.620	EUR	369	CHIX	1958614500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:20:14	FR0000125007	36.590	EUR	362	XPAR	1958616423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:20:14	FR0000125007	36.590	EUR	403	XPAR	1958616424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	313	BATE	1958618565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	271	XPAR	1958618566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	63	BATE	1958618567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	46	XPAR	1958618568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	330	XPAR	1958618569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	74	XPAR	1958618570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	12	XPAR	1958618571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	137	CHIX	1958618572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:24:13	FR0000125007	36.660	EUR	284	CHIX	1958618573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:30:09	FR0000125007	36.700	EUR	354	XPAR	1958621701045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:30:16	FR0000125007	36.690	EUR	359	XPAR	1958621734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:30:16	FR0000125007	36.690	EUR	5	XPAR	1958621735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:35:53	FR0000125007	36.710	EUR	406	CHIX	1958624365045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:40:12	FR0000125007	36.750	EUR	62	XPAR	1958626201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:40:12	FR0000125007	36.750	EUR	348	XPAR	1958626203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:45:00	FR0000125007	36.780	EUR	398	CHIX	1958628278045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:45:00	FR0000125007	36.780	EUR	154	XPAR	1958628279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:45:00	FR0000125007	36.780	EUR	252	XPAR	1958628280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:47:45	FR0000125007	36.790	EUR	389	XPAR	1958629358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:47:45	FR0000125007	36.790	EUR	408	XPAR	1958629359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:51:42	FR0000125007	36.760	EUR	406	CHIX	1958631361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:51:42	FR0000125007	36.760	EUR	405	XPAR	1958631362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:20	FR0000125007	36.850	EUR	140	XPAR	1958632007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:20	FR0000125007	36.850	EUR	280	XPAR	1958632008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36.850	EUR	385	XPAR	1958632024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36.850	EUR	140	XPAR	1958632025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36.850	EUR	119	XPAR	1958632026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:21	FR0000125007	36.850	EUR	98	XPAR	1958632027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36.850	EUR	100	XPAR	1958632067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36.850	EUR	140	XPAR	1958632068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36.850	EUR	158	XPAR	1958632069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36.850	EUR	353	XPAR	1958632070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36.850	EUR	340	XPAR	1958632071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:29	FR0000125007	36.850	EUR	41	XPAR	1958632072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:53:34	FR0000125007	36.850	EUR	352	XPAR	1958632119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:15	FR0000125007	36.850	EUR	380	CHIX	1958632342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:15	FR0000125007	36.850	EUR	338	XPAR	1958632343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:15	FR0000125007	36.850	EUR	397	XPAR	1958632344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:26	FR0000125007	36.840	EUR	358	XPAR	1958632390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:54:39	FR0000125007	36.830	EUR	377	XPAR	1958632460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:56:25	FR0000125007	36.830	EUR	427	TRQX	1958633229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:57:02	FR0000125007	36.830	EUR	396	XPAR	1958633490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 11:57:02	FR0000125007	36.830	EUR	351	XPAR	1958633491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:04:10	FR0000125007	36.870	EUR	81	XPAR	1958636293045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:04:10	FR0000125007	36.870	EUR	302	XPAR	1958636294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:08:47	FR0000125007	36.900	EUR	354	XPAR	1958637832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36.920	EUR	2	CHIX	1958638695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36.920	EUR	116	CHIX	1958638696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36.920	EUR	287	CHIX	1958638698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:11:00	FR0000125007	36.920	EUR	257	CHIX	1958638699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:13:36	FR0000125007	36.930	EUR	413	XPAR	1958639657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:14:14	FR0000125007	36.920	EUR	342	CHIX	1958639910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:18:00	FR0000125007	36.960	EUR	390	BATE	1958641230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:18:00	FR0000125007	36.960	EUR	33	BATE	1958641231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:18:45	FR0000125007	36.950	EUR	398	XPAR	1958641562045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:19:33	FR0000125007	36.940	EUR	384	CHIX	1958641853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:31:46	FR0000125007	36.910	EUR	387	XPAR	1958646131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:35:21	FR0000125007	36.910	EUR	44	CHIX	1958647778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:35:21	FR0000125007	36.910	EUR	218	CHIX	1958647779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:35:21	FR0000125007	36.910	EUR	106	CHIX	1958647780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:41:36	FR0000125007	36.850	EUR	371	XPAR	1958650050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:42:06	FR0000125007	36.850	EUR	399	XPAR	1958650224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:46:08	FR0000125007	36.880	EUR	386	XPAR	1958651936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:49:12	FR0000125007	36.870	EUR	356	CHIX	1958653029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:49:12	FR0000125007	36.870	EUR	366	TRQX	1958653030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:49:12	FR0000125007	36.870	EUR	360	XPAR	1958653031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:49:13	FR0000125007	36.860	EUR	371	XPAR	1958653046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:52:46	FR0000125007	36.830	EUR	99	CHIX	1958654815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:52:46	FR0000125007	36.830	EUR	98	CHIX	1958654816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:52:46	FR0000125007	36.830	EUR	56	CHIX	1958654817045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 12:52:46	FR0000125007	36.830	EUR	164	CHIX	1958654818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:02:46	FR0000125007	36.890	EUR	326	CHIX	1958658528045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:02:46	FR0000125007	36.890	EUR	93	CHIX	1958658529045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:02:46	FR0000125007	36.890	EUR	266	XPAR	1958658530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:02:46	FR0000125007	36.890	EUR	69	XPAR	1958658531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:07:57	FR0000125007	36.920	EUR	27	XPAR	1958660530045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:07:57	FR0000125007	36.920	EUR	317	XPAR	1958660531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:12:42	FR0000125007	36.870	EUR	468	XPAR	1958662823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:12:42	FR0000125007	36.870	EUR	340	XPAR	1958662824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:13:30	FR0000125007	36.870	EUR	404	XPAR	1958663178045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:13:54	FR0000125007	36.860	EUR	412	CHIX	1958663281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:13:54	FR0000125007	36.860	EUR	339	XPAR	1958663282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:13:54	FR0000125007	36.840	EUR	396	XPAR	1958663321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:22	FR0000125007	36.830	EUR	407	XPAR	1958663599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:22	FR0000125007	36.830	EUR	375	XPAR	1958663600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:51	FR0000125007	36.810	EUR	401	XPAR	1958663757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:14:51	FR0000125007	36.810	EUR	413	XPAR	1958663759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:44	FR0000125007	36.820	EUR	342	XPAR	1958664088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:44	FR0000125007	36.820	EUR	344	XPAR	1958664090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:44	FR0000125007	36.820	EUR	368	XPAR	1958664092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36.820	EUR	150	XPAR	1958664173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36.820	EUR	100	XPAR	1958664174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36.820	EUR	61	XPAR	1958664175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36.820	EUR	41	XPAR	1958664176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:15:55	FR0000125007	36.820	EUR	30	XPAR	1958664177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:16:15	FR0000125007	36.810	EUR	407	XPAR	1958664253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:16:15	FR0000125007	36.810	EUR	377	XPAR	1958664255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:16:54	FR0000125007	36.820	EUR	341	XPAR	1958664457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:17:04	FR0000125007	36.820	EUR	338	XPAR	1958664522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:17:07	FR0000125007	36.810	EUR	408	CHIX	1958664598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:17:53	FR0000125007	36.790	EUR	382	XPAR	1958664933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:18:04	FR0000125007	36.780	EUR	376	XPAR	1958664985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:17	FR0000125007	36.830	EUR	404	XPAR	1958665364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36.820	EUR	381	XPAR	1958665543045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36.820	EUR	348	XPAR	1958665545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36.830	EUR	61	XPAR	1958665547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36.830	EUR	100	XPAR	1958665548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36.830	EUR	100	XPAR	1958665549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:19:54	FR0000125007	36.830	EUR	79	XPAR	1958665550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:20:22	FR0000125007	36.820	EUR	467	XPAR	1958665708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:20:51	FR0000125007	36.810	EUR	395	XPAR	1958665840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:20:51	FR0000125007	36.810	EUR	399	XPAR	1958665841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:08	FR0000125007	36.810	EUR	114	XPAR	1958665956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:08	FR0000125007	36.810	EUR	250	XPAR	1958665957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:16	FR0000125007	36.800	EUR	350	TRQX	1958666020045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:39	FR0000125007	36.780	EUR	412	XPAR	1958666237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:21:39	FR0000125007	36.780	EUR	380	XPAR	1958666239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:22:34	FR0000125007	36.770	EUR	334	XPAR	1958666594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:22:34	FR0000125007	36.770	EUR	375	XPAR	1958666596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36.760	EUR	300	CHIX	1958666841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36.760	EUR	100	CHIX	1958666842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36.760	EUR	390	XPAR	1958666843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:06	FR0000125007	36.760	EUR	12	CHIX	1958666844045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:12	FR0000125007	36.740	EUR	414	XPAR	1958666886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:43	FR0000125007	36.750	EUR	410	XPAR	1958667088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:23:43	FR0000125007	36.750	EUR	357	XPAR	1958667089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36.760	EUR	414	XPAR	1958667501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36.760	EUR	419	XPAR	1958667503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36.750	EUR	204	XPAR	1958667505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:24:43	FR0000125007	36.750	EUR	202	XPAR	1958667507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:08	FR0000125007	36.750	EUR	146	XPAR	1958667725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:08	FR0000125007	36.750	EUR	204	XPAR	1958667726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36.750	EUR	244	XPAR	1958667750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36.750	EUR	413	XPAR	1958667752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36.750	EUR	204	XPAR	1958667756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:11	FR0000125007	36.750	EUR	186	XPAR	1958667758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36.750	EUR	394	XPAR	1958668080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36.750	EUR	113	XPAR	1958668082045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36.750	EUR	223	XPAR	1958668084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:54	FR0000125007	36.750	EUR	177	XPAR	1958668087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36.750	EUR	73	XPAR	1958668101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36.750	EUR	100	XPAR	1958668102045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36.750	EUR	150	XPAR	1958668103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36.750	EUR	150	XPAR	1958668104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36.750	EUR	100	XPAR	1958668105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:25:57	FR0000125007	36.750	EUR	250	XPAR	1958668106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:08	FR0000125007	36.730	EUR	390	XPAR	1958668164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:08	FR0000125007	36.730	EUR	209	XPAR	1958668166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:16	FR0000125007	36.730	EUR	199	XPAR	1958668194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:30	FR0000125007	36.710	EUR	413	XPAR	1958668325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:26:37	FR0000125007	36.690	EUR	377	XPAR	1958668454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:27:22	FR0000125007	36.680	EUR	415	XPAR	1958668724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:27:22	FR0000125007	36.680	EUR	351	XPAR	1958668725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:29:31	FR0000125007	36.690	EUR	403	XPAR	1958669642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:32:01	FR0000125007	36.720	EUR	170	XPAR	1958670584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:32:01	FR0000125007	36.720	EUR	185	XPAR	1958670585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:33:01	FR0000125007	36.710	EUR	344	CHIX	1958670931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:33:01	FR0000125007	36.710	EUR	388	BATE	1958670932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:33:11	FR0000125007	36.700	EUR	287	XPAR	1958671048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:33:11	FR0000125007	36.700	EUR	69	XPAR	1958671049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:36:57	FR0000125007	36.760	EUR	365	XPAR	1958672474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:36:57	FR0000125007	36.760	EUR	315	CHIX	1958672475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:37:07	FR0000125007	36.760	EUR	37	CHIX	1958672591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:37:51	FR0000125007	36.730	EUR	355	XPAR	1958672958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:42:10	FR0000125007	36.710	EUR	249	XPAR	1958675391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:42:13	FR0000125007	36.700	EUR	13	XPAR	1958675433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:39	FR0000125007	36.710	EUR	9	TRQX	1958676868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:50	FR0000125007	36.700	EUR	250	TRQX	1958676921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:50	FR0000125007	36.700	EUR	250	TRQX	1958676922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:50	FR0000125007	36.700	EUR	250	TRQX	1958676923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:50	FR0000125007	36.700	EUR	385	XPAR	1958676924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:50	FR0000125007	36.700	EUR	152	TRQX	1958676925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:44:50	FR0000125007	36.700	EUR	98	TRQX	1958676926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:45:12	FR0000125007	36.700	EUR	210	XPAR	1958677095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:45:12	FR0000125007	36.700	EUR	187	XPAR	1958677096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:45:12	FR0000125007	36.700	EUR	396	CHIX	1958677104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:45:12	FR0000125007	36.700	EUR	19	CHIX	1958677105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:45:12	FR0000125007	36.700	EUR	420	TRQX	1958677108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:50:02	FR0000125007	36.730	EUR	367	XPAR	1958679239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:51:26	FR0000125007	36.760	EUR	337	XPAR	1958679681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:52:20	FR0000125007	36.750	EUR	19	CHIX	1958680021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:52:20	FR0000125007	36.750	EUR	170	CHIX	1958680022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:52:20	FR0000125007	36.750	EUR	161	CHIX	1958680023045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:52:20	FR0000125007	36.750	EUR	340	XPAR	1958680024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:53:34	FR0000125007	36.770	EUR	449	XPAR	1958680900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:53:34	FR0000125007	36.770	EUR	414	XPAR	1958680901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36.820	EUR	28	CHIX	1958682180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36.820	EUR	79	XPAR	1958682181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36.820	EUR	379	XPAR	1958682182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36.820	EUR	289	XPAR	1958682183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:56:55	FR0000125007	36.820	EUR	362	CHIX	1958682184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:11	FR0000125007	36.840	EUR	362	XPAR	1958682682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36.830	EUR	53	CHIX	1958682797045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36.830	EUR	53	CHIX	1958682798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36.830	EUR	380	TRQX	1958682799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36.830	EUR	313	CHIX	1958682800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 13:58:16	FR0000125007	36.830	EUR	394	XPAR	1958682801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:00:02	FR0000125007	36.820	EUR	341	XPAR	1958683758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:00:05	FR0000125007	36.810	EUR	300	XPAR	1958683786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:00:05	FR0000125007	36.810	EUR	91	XPAR	1958683787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:01:10	FR0000125007	36.780	EUR	376	CHIX	1958684296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:05:22	FR0000125007	36.780	EUR	348	XPAR	1958686049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:06:57	FR0000125007	36.780	EUR	322	XPAR	1958686642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:06:57	FR0000125007	36.780	EUR	41	XPAR	1958686643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:08:14	FR0000125007	36.780	EUR	420	CHIX	1958687248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:09:22	FR0000125007	36.790	EUR	380	XPAR	1958687744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:09:22	FR0000125007	36.790	EUR	395	XPAR	1958687745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:14:22	FR0000125007	36.810	EUR	403	CHIX	1958690317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:14:22	FR0000125007	36.810	EUR	389	XPAR	1958690322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:20:03	FR0000125007	36.860	EUR	153	BATE	1958692631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:20:04	FR0000125007	36.860	EUR	118	TRQX	1958692637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:21:10	FR0000125007	36.870	EUR	395	XPAR	1958693097045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:07	FR0000125007	36.860	EUR	131	TRQX	1958693389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:18	FR0000125007	36.860	EUR	237	BATE	1958693430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:18	FR0000125007	36.860	EUR	149	TRQX	1958693431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:22:18	FR0000125007	36.860	EUR	4	TRQX	1958693432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:10	FR0000125007	36.960	EUR	404	CHIX	1958695046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36.950	EUR	74	XPAR	1958695160045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36.950	EUR	411	CHIX	1958695161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36.950	EUR	342	XPAR	1958695162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36.950	EUR	363	XPAR	1958695174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:27:27	FR0000125007	36.950	EUR	36	XPAR	1958695175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:28:04	FR0000125007	36.950	EUR	300	CHIX	1958695493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:28:04	FR0000125007	36.950	EUR	94	CHIX	1958695494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:28:15	FR0000125007	36.930	EUR	338	XPAR	1958695543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:30:42	FR0000125007	36.950	EUR	354	CHIX	1958696828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:34:07	FR0000125007	37.050	EUR	376	XPAR	1958699436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:34:07	FR0000125007	37.050	EUR	424	CHIX	1958699437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:35:13	FR0000125007	37.080	EUR	350	XPAR	1958700251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:06	FR0000125007	37.160	EUR	110	TRQX	1958700835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:25	FR0000125007	37.180	EUR	392	XPAR	1958701099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:25	FR0000125007	37.180	EUR	349	XPAR	1958701100045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	9	CHIX	1958701534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	169	CHIX	1958701536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	136	XPAR	1958701539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	258	XPAR	1958701540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	198	CHIX	1958701542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	375	BATE	1958701543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	300	TRQX	1958701595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:36:59	FR0000125007	37.170	EUR	57	TRQX	1958701596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:02	FR0000125007	37.180	EUR	363	XPAR	1958702284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:02	FR0000125007	37.180	EUR	253	XPAR	1958702286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:26	FR0000125007	37.170	EUR	164	BATE	1958702406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:26	FR0000125007	37.170	EUR	241	BATE	1958702407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:32	FR0000125007	37.150	EUR	303	XPAR	1958702490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:32	FR0000125007	37.150	EUR	38	XPAR	1958702491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:38:32	FR0000125007	37.150	EUR	368	XPAR	1958702492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:40:08	FR0000125007	37.130	EUR	379	XPAR	1958703431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:40:10	FR0000125007	37.120	EUR	379	CHIX	1958703449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:44:47	FR0000125007	37.120	EUR	399	XPAR	1958705792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:44:47	FR0000125007	37.120	EUR	333	XPAR	1958705793045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:00	FR0000125007	37.170	EUR	369	CHIX	1958707716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:00	FR0000125007	37.170	EUR	404	XPAR	1958707718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37.190	EUR	84	CHIX	1958708272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37.200	EUR	334	XPAR	1958708273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37.200	EUR	392	XPAR	1958708274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37.190	EUR	241	CHIX	1958708275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:48:55	FR0000125007	37.190	EUR	71	CHIX	1958708276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:49:13	FR0000125007	37.180	EUR	361	XPAR	1958708430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:30	FR0000125007	37.230	EUR	140	XPAR	1958708974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:30	FR0000125007	37.230	EUR	166	XPAR	1958708975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:48	FR0000125007	37.230	EUR	396	CHIX	1958709180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:48	FR0000125007	37.230	EUR	23	XPAR	1958709181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:48	FR0000125007	37.230	EUR	15	XPAR	1958709182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:48	FR0000125007	37.230	EUR	361	XPAR	1958709183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:50:48	FR0000125007	37.230	EUR	140	TRQX	1958709184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:51:29	FR0000125007	37.240	EUR	391	BATE	1958709767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:51:29	FR0000125007	37.240	EUR	360	XPAR	1958709768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:53:44	FR0000125007	37.220	EUR	24	XPAR	1958710885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:53:44	FR0000125007	37.220	EUR	347	XPAR	1958710886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:54:36	FR0000125007	37.210	EUR	403	CHIX	1958711380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:54:36	FR0000125007	37.210	EUR	408	XPAR	1958711383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:54:36	FR0000125007	37.210	EUR	353	CHIX	1958711386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:54:36	FR0000125007	37.210	EUR	361	XPAR	1958711389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:54:45	FR0000125007	37.200	EUR	351	TRQX	1958711483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:54:45	FR0000125007	37.200	EUR	370	XPAR	1958711484045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:56:42	FR0000125007	37.220	EUR	151	XPAR	1958712337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:56:42	FR0000125007	37.220	EUR	262	XPAR	1958712338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:56:42	FR0000125007	37.210	EUR	383	CHIX	1958712348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:56:52	FR0000125007	37.200	EUR	355	XPAR	1958712414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:59:44	FR0000125007	37.190	EUR	88	XPAR	1958713866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:59:44	FR0000125007	37.190	EUR	150	XPAR	1958713867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:59:44	FR0000125007	37.190	EUR	133	XPAR	1958713868045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 14:59:53	FR0000125007	37.170	EUR	386	XPAR	1958713947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:26	FR0000125007	37.220	EUR	307	XPAR	1958715504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:26	FR0000125007	37.220	EUR	393	XPAR	1958715505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:26	FR0000125007	37.220	EUR	92	XPAR	1958715506045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:59	FR0000125007	37.220	EUR	406	CHIX	1958715724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:02:59	FR0000125007	37.220	EUR	379	XPAR	1958715725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:03:48	FR0000125007	37.220	EUR	260	CHIX	1958716341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:03:48	FR0000125007	37.220	EUR	158	CHIX	1958716342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:04:38	FR0000125007	37.210	EUR	345	XPAR	1958716861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:04:38	FR0000125007	37.210	EUR	401	XPAR	1958716862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:05:13	FR0000125007	37.200	EUR	120	XPAR	1958717202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:05:13	FR0000125007	37.200	EUR	65	XPAR	1958717203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:05:13	FR0000125007	37.200	EUR	151	XPAR	1958717204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37.250	EUR	407	XPAR	1958717927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37.250	EUR	150	XPAR	1958717930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37.250	EUR	150	XPAR	1958717931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:06:50	FR0000125007	37.250	EUR	49	XPAR	1958717932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:03	FR0000125007	37.270	EUR	269	CHIX	1958718903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:03	FR0000125007	37.270	EUR	112	CHIX	1958718904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:35	FR0000125007	37.260	EUR	29	CHIX	1958719306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:35	FR0000125007	37.260	EUR	390	BATE	1958719307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:08:35	FR0000125007	37.260	EUR	327	CHIX	1958719308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:10:04	FR0000125007	37.310	EUR	362	XPAR	1958720092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:11:20	FR0000125007	37.290	EUR	63	CHIX	1958720663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:11:20	FR0000125007	37.290	EUR	167	CHIX	1958720664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:11:20	FR0000125007	37.290	EUR	152	CHIX	1958720665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:12:21	FR0000125007	37.260	EUR	340	XPAR	1958721107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37.360	EUR	252	TRQX	1958722784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37.360	EUR	112	CHIX	1958722785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37.360	EUR	270	CHIX	1958722786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:10	FR0000125007	37.360	EUR	140	TRQX	1958722787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:15:22	FR0000125007	37.360	EUR	411	XPAR	1958722872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:16:43	FR0000125007	37.410	EUR	150	XPAR	1958723848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:16:43	FR0000125007	37.410	EUR	140	XPAR	1958723849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:16:43	FR0000125007	37.410	EUR	61	XPAR	1958723850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:10	FR0000125007	37.450	EUR	10	XPAR	1958724355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:10	FR0000125007	37.450	EUR	357	XPAR	1958724356045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:20	FR0000125007	37.450	EUR	362	CHIX	1958724462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37.450	EUR	150	XPAR	1958724586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37.450	EUR	194	XPAR	1958724588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37.450	EUR	150	XPAR	1958724592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37.450	EUR	96	XPAR	1958724593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:31	FR0000125007	37.450	EUR	130	XPAR	1958724594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:40	FR0000125007	37.440	EUR	411	CHIX	1958724679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:40	FR0000125007	37.440	EUR	368	XPAR	1958724681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:17:40	FR0000125007	37.440	EUR	382	CHIX	1958724690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:18:58	FR0000125007	37.450	EUR	343	XPAR	1958725470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37.450	EUR	385	CHIX	1958726107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37.450	EUR	362	XPAR	1958726108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37.450	EUR	36	XPAR	1958726109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:30	FR0000125007	37.450	EUR	422	CHIX	1958726111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:32	FR0000125007	37.430	EUR	241	XPAR	1958726162045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:19:32	FR0000125007	37.430	EUR	115	XPAR	1958726163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:13	FR0000125007	37.440	EUR	403	XPAR	1958727413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:24	FR0000125007	37.430	EUR	385	CHIX	1958727485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:24	FR0000125007	37.430	EUR	156	XPAR	1958727486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:24	FR0000125007	37.430	EUR	252	XPAR	1958727487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:44	FR0000125007	37.440	EUR	344	CHIX	1958727694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:44	FR0000125007	37.440	EUR	349	XPAR	1958727696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:54	FR0000125007	37.440	EUR	372	CHIX	1958727795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:54	FR0000125007	37.440	EUR	400	XPAR	1958727796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:55	FR0000125007	37.430	EUR	426	BATE	1958727824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:55	FR0000125007	37.430	EUR	349	XPAR	1958727825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:58	FR0000125007	37.380	EUR	2	XPAR	1958727855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:21:58	FR0000125007	37.380	EUR	347	XPAR	1958727856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37.370	EUR	336	XPAR	1958727999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37.370	EUR	18	XPAR	1958728000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37.360	EUR	406	CHIX	1958728009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:09	FR0000125007	37.360	EUR	360	XPAR	1958728010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:13	FR0000125007	37.370	EUR	150	XPAR	1958728056045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:13	FR0000125007	37.370	EUR	221	XPAR	1958728057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:26	FR0000125007	37.370	EUR	355	XPAR	1958728301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:26	FR0000125007	37.370	EUR	294	XPAR	1958728302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:22:26	FR0000125007	37.370	EUR	100	XPAR	1958728303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37.400	EUR	364	CHIX	1958728881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37.400	EUR	85	TRQX	1958728882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37.400	EUR	240	XPAR	1958728883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37.400	EUR	297	TRQX	1958728884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:26	FR0000125007	37.400	EUR	134	XPAR	1958728885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:27	FR0000125007	37.390	EUR	210	BATE	1958728900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:27	FR0000125007	37.390	EUR	134	BATE	1958728901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:27	FR0000125007	37.390	EUR	150	XPAR	1958728903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:23:27	FR0000125007	37.390	EUR	225	XPAR	1958728904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:22	FR0000125007	37.380	EUR	20	CHIX	1958730259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:22	FR0000125007	37.380	EUR	351	CHIX	1958730260045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:22	FR0000125007	37.370	EUR	97	TRQX	1958730262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:32	FR0000125007	37.360	EUR	371	XPAR	1958730426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:32	FR0000125007	37.350	EUR	181	XPAR	1958730427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:32	FR0000125007	37.350	EUR	254	XPAR	1958730428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:32	FR0000125007	37.350	EUR	67	XPAR	1958730429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	150	XPAR	1958730567045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	150	XPAR	1958730568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	150	XPAR	1958730569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	120	XPAR	1958730570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	30	XPAR	1958730571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	120	XPAR	1958730572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	100	XPAR	1958730573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	50	XPAR	1958730574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	84	XPAR	1958730575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	46	XPAR	1958730577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	104	XPAR	1958730614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	120	XPAR	1958730615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:46	FR0000125007	37.350	EUR	128	XPAR	1958730616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:25:51	FR0000125007	37.340	EUR	382	XPAR	1958730728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:01	FR0000125007	37.330	EUR	21	XPAR	1958730835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:01	FR0000125007	37.330	EUR	150	XPAR	1958730836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	114	XPAR	1958730946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	184	XPAR	1958730947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	150	XPAR	1958730948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	121	XPAR	1958730949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	200	XPAR	1958730950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	170	XPAR	1958730951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	100	XPAR	1958730952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	100	XPAR	1958730953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	100	XPAR	1958730954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	100	XPAR	1958730955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	200	XPAR	1958730956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:11	FR0000125007	37.330	EUR	30	XPAR	1958730957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:49	FR0000125007	37.340	EUR	412	XPAR	1958731317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:49	FR0000125007	37.340	EUR	415	XPAR	1958731318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:50	FR0000125007	37.330	EUR	408	CHIX	1958731328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:26:52	FR0000125007	37.320	EUR	423	TRQX	1958731364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:27	FR0000125007	37.390	EUR	380	XPAR	1958731819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37.390	EUR	150	XPAR	1958731821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37.390	EUR	150	XPAR	1958731822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37.390	EUR	140	XPAR	1958731823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:30	FR0000125007	37.390	EUR	9	XPAR	1958731824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37.380	EUR	653	XPAR	1958731839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37.380	EUR	140	XPAR	1958731840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37.380	EUR	387	XPAR	1958731841045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:32	FR0000125007	37.380	EUR	283	XPAR	1958731842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:58	FR0000125007	37.370	EUR	51	XPAR	1958732113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:27:58	FR0000125007	37.370	EUR	285	XPAR	1958732114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37.370	EUR	273	CHIX	1958733184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37.370	EUR	100	CHIX	1958733185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37.370	EUR	127	XPAR	1958733186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37.370	EUR	373	XPAR	1958733187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:27	FR0000125007	37.370	EUR	212	XPAR	1958733188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:58	FR0000125007	37.360	EUR	5	CHIX	1958734502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:58	FR0000125007	37.360	EUR	230	CHIX	1958734503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:29:58	FR0000125007	37.360	EUR	159	CHIX	1958734504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:12	FR0000125007	37.350	EUR	68	XPAR	1958735852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:12	FR0000125007	37.350	EUR	347	XPAR	1958735853045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:12	FR0000125007	37.350	EUR	310	XPAR	1958735854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:58	FR0000125007	37.330	EUR	54	XPAR	1958739340045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:58	FR0000125007	37.330	EUR	344	XPAR	1958739341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:30:58	FR0000125007	37.330	EUR	314	XPAR	1958739342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:04	FR0000125007	37.300	EUR	250	XPAR	1958739750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:04	FR0000125007	37.300	EUR	750	XPAR	1958739751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37.330	EUR	81	XPAR	1958741404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37.330	EUR	378	XPAR	1958741405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37.330	EUR	294	XPAR	1958741406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:31:35	FR0000125007	37.310	EUR	104	CHIX	1958741481045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:18	FR0000125007	37.270	EUR	413	XPAR	1958742982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:20	FR0000125007	37.260	EUR	20	CHIX	1958743150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:20	FR0000125007	37.260	EUR	304	CHIX	1958743151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:20	FR0000125007	37.260	EUR	86	CHIX	1958743152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:51	FR0000125007	37.260	EUR	374	XPAR	1958744118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:32:51	FR0000125007	37.260	EUR	415	XPAR	1958744119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	111	CHIX	1958747614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	119	CHIX	1958747615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	133	CHIX	1958747616045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	384	XPAR	1958747617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	352	XPAR	1958747618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	200	TRQX	1958747619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:34:53	FR0000125007	37.270	EUR	194	TRQX	1958747620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:36:33	FR0000125007	37.220	EUR	47	XPAR	1958750800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:36:33	FR0000125007	37.220	EUR	291	XPAR	1958750801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:37:32	FR0000125007	37.220	EUR	383	XPAR	1958752054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:37:34	FR0000125007	37.210	EUR	88	XPAR	1958752151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:37:34	FR0000125007	37.210	EUR	315	XPAR	1958752152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:24	FR0000125007	37.210	EUR	200	XPAR	1958753348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	170	CHIX	1958753575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	94	CHIX	1958753576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	117	CHIX	1958753577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	405	XPAR	1958753578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	150	XPAR	1958753579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	50	XPAR	1958753580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	110	XPAR	1958753581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	200	XPAR	1958753582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:38:35	FR0000125007	37.210	EUR	290	XPAR	1958753583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:39:17	FR0000125007	37.220	EUR	370	XPAR	1958754681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:00	FR0000125007	37.200	EUR	68	XPAR	1958755719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:00	FR0000125007	37.200	EUR	84	XPAR	1958755721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:00	FR0000125007	37.200	EUR	135	XPAR	1958755722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:00	FR0000125007	37.200	EUR	28	XPAR	1958755723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:00	FR0000125007	37.200	EUR	77	XPAR	1958755724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:05	FR0000125007	37.190	EUR	360	CHIX	1958756115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:40:05	FR0000125007	37.190	EUR	406	XPAR	1958756117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:55	FR0000125007	37.270	EUR	261	XPAR	1958761118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:55	FR0000125007	37.270	EUR	366	XPAR	1958761119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:55	FR0000125007	37.270	EUR	99	XPAR	1958761120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:56	FR0000125007	37.260	EUR	27	CHIX	1958761212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:56	FR0000125007	37.260	EUR	203	CHIX	1958761213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:56	FR0000125007	37.260	EUR	127	CHIX	1958761214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:42:56	FR0000125007	37.260	EUR	387	BATE	1958761215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:43:50	FR0000125007	37.260	EUR	247	XPAR	1958762399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:43:50	FR0000125007	37.260	EUR	90	XPAR	1958762400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:43:50	FR0000125007	37.250	EUR	89	XPAR	1958762415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:43:50	FR0000125007	37.250	EUR	245	XPAR	1958762417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:44:23	FR0000125007	37.260	EUR	61	CHIX	1958763431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:44:23	FR0000125007	37.260	EUR	311	CHIX	1958763432045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:45:45	FR0000125007	37.280	EUR	382	XPAR	1958765572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:46:02	FR0000125007	37.260	EUR	362	CHIX	1958766017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:46:18	FR0000125007	37.220	EUR	406	XPAR	1958766495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:47:56	FR0000125007	37.290	EUR	399	XPAR	1958768654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:47:56	FR0000125007	37.290	EUR	100	TRQX	1958768655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:48:16	FR0000125007	37.280	EUR	216	CHIX	1958769151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:48:16	FR0000125007	37.280	EUR	200	CHIX	1958769152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:16	FR0000125007	37.330	EUR	353	XPAR	1958770697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:16	FR0000125007	37.330	EUR	342	XPAR	1958770698045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:17	FR0000125007	37.320	EUR	204	CHIX	1958770717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:17	FR0000125007	37.320	EUR	197	CHIX	1958770718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:49:31	FR0000125007	37.300	EUR	349	TRQX	1958771002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37.270	EUR	62	XPAR	1958771832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37.270	EUR	150	XPAR	1958771833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37.270	EUR	136	XPAR	1958771834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:50:03	FR0000125007	37.270	EUR	405	XPAR	1958771835045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:00	FR0000125007	37.270	EUR	6	CHIX	1958773033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:00	FR0000125007	37.270	EUR	249	CHIX	1958773034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:00	FR0000125007	37.270	EUR	170	CHIX	1958773035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:33	FR0000125007	37.290	EUR	381	XPAR	1958773761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:51:33	FR0000125007	37.290	EUR	364	XPAR	1958773762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:52:04	FR0000125007	37.290	EUR	410	CHIX	1958774378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:52:04	FR0000125007	37.290	EUR	386	XPAR	1958774379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:52:46	FR0000125007	37.290	EUR	399	BATE	1958775183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:53:19	FR0000125007	37.290	EUR	344	XPAR	1958775883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:54:18	FR0000125007	37.290	EUR	412	CHIX	1958777028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:54:18	FR0000125007	37.290	EUR	369	XPAR	1958777029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	244	XPAR	1958778634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	339	XPAR	1958778635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	116	XPAR	1958778636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	39	XPAR	1958778637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	113	CHIX	1958778638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	100	CHIX	1958778639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	13	CHIX	1958778640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:55:21	FR0000125007	37.310	EUR	137	CHIX	1958778641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:15	FR0000125007	37.310	EUR	400	BATE	1958779677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:15	FR0000125007	37.310	EUR	368	TRQX	1958779678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:25	FR0000125007	37.300	EUR	375	XPAR	1958780050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:26	FR0000125007	37.300	EUR	167	XPAR	1958780052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:56:26	FR0000125007	37.300	EUR	170	XPAR	1958780053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:16	FR0000125007	37.300	EUR	352	XPAR	1958780879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37.290	EUR	30	CHIX	1958780967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37.290	EUR	13	CHIX	1958780968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37.290	EUR	15	CHIX	1958780965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:20	FR0000125007	37.290	EUR	138	CHIX	1958780966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:23	FR0000125007	37.290	EUR	206	CHIX	1958781019045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:57:26	FR0000125007	37.280	EUR	379	XPAR	1958781161045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37.370	EUR	219	CHIX	1958783738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37.370	EUR	197	CHIX	1958783739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37.370	EUR	68	XPAR	1958783740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:06	FR0000125007	37.370	EUR	295	XPAR	1958783741045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:36	FR0000125007	37.380	EUR	293	CHIX	1958784307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 15:59:36	FR0000125007	37.380	EUR	123	CHIX	1958784308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:00:07	FR0000125007	37.390	EUR	15	XPAR	1958785068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:00:07	FR0000125007	37.390	EUR	100	XPAR	1958785069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:00:07	FR0000125007	37.390	EUR	236	XPAR	1958785070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37.410	EUR	273	XPAR	1958787669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37.400	EUR	119	TRQX	1958787670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37.410	EUR	92	XPAR	1958787671045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37.410	EUR	160	CHIX	1958787673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37.410	EUR	100	CHIX	1958787674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:01:11	FR0000125007	37.410	EUR	137	CHIX	1958787675045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:02:25	FR0000125007	37.400	EUR	225	TRQX	1958788737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37.400	EUR	366	XPAR	1958789379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37.400	EUR	45	XPAR	1958789380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37.400	EUR	120	CHIX	1958789381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37.400	EUR	200	CHIX	1958789382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37.400	EUR	73	CHIX	1958789383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:03:13	FR0000125007	37.400	EUR	19	CHIX	1958789384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:31	FR0000125007	37.430	EUR	21	XPAR	1958790648045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	325	XPAR	1958790952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	200	XPAR	1958790953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	153	XPAR	1958790954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	48	XPAR	1958790955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	152	XPAR	1958790956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	140	XPAR	1958790957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	60	XPAR	1958790958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	140	XPAR	1958790959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:54	FR0000125007	37.430	EUR	107	XPAR	1958790960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:58	FR0000125007	37.420	EUR	370	XPAR	1958791010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:04:58	FR0000125007	37.420	EUR	406	CHIX	1958791011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	414	CHIX	1958793220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	59	XPAR	1958793221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	410	XPAR	1958793222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	189	XPAR	1958793223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	141	XPAR	1958793224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	120	XPAR	1958793225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.460	EUR	265	XPAR	1958793226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:01	FR0000125007	37.450	EUR	387	BATE	1958793255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:07:43	FR0000125007	37.450	EUR	370	TRQX	1958793916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:02	FR0000125007	37.460	EUR	8	XPAR	1958795134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:02	FR0000125007	37.460	EUR	369	XPAR	1958795135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:02	FR0000125007	37.460	EUR	378	XPAR	1958795136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:07	FR0000125007	37.450	EUR	61	CHIX	1958795236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:07	FR0000125007	37.450	EUR	119	CHIX	1958795248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:07	FR0000125007	37.450	EUR	208	CHIX	1958795249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:09:22	FR0000125007	37.450	EUR	386	XPAR	1958795507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:10:42	FR0000125007	37.480	EUR	150	XPAR	1958796941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:10:42	FR0000125007	37.480	EUR	120	XPAR	1958796942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:10:42	FR0000125007	37.480	EUR	100	XPAR	1958796943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:14	FR0000125007	37.480	EUR	324	XPAR	1958797435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:14	FR0000125007	37.480	EUR	31	XPAR	1958797436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:47	FR0000125007	37.530	EUR	99	XPAR	1958798510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:47	FR0000125007	37.530	EUR	150	XPAR	1958798511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:51	FR0000125007	37.530	EUR	150	XPAR	1958798591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:51	FR0000125007	37.530	EUR	150	XPAR	1958798592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:51	FR0000125007	37.530	EUR	142	XPAR	1958798593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37.520	EUR	314	CHIX	1958798659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37.520	EUR	92	CHIX	1958798660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37.520	EUR	357	XPAR	1958798661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:11:53	FR0000125007	37.520	EUR	385	XPAR	1958798662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:00	FR0000125007	37.510	EUR	394	XPAR	1958798775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37.500	EUR	39	XPAR	1958799422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37.500	EUR	150	XPAR	1958799424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37.500	EUR	174	XPAR	1958799426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:43	FR0000125007	37.500	EUR	352	XPAR	1958799427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:12:51	FR0000125007	37.490	EUR	423	CHIX	1958799574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:14:07	FR0000125007	37.510	EUR	376	XPAR	1958800569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:14:07	FR0000125007	37.510	EUR	364	XPAR	1958800570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37.510	EUR	396	CHIX	1958802531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37.510	EUR	185	XPAR	1958802532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37.510	EUR	362	XPAR	1958802533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:16:01	FR0000125007	37.510	EUR	173	XPAR	1958802534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:17:08	FR0000125007	37.520	EUR	203	XPAR	1958803556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:17:08	FR0000125007	37.520	EUR	159	XPAR	1958803557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:01	FR0000125007	37.520	EUR	343	XPAR	1958804268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:12	FR0000125007	37.510	EUR	165	CHIX	1958804421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:12	FR0000125007	37.510	EUR	230	CHIX	1958804422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:18:12	FR0000125007	37.510	EUR	18	CHIX	1958804423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:19:53	FR0000125007	37.530	EUR	397	XPAR	1958805743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:22	FR0000125007	37.500	EUR	382	TRQX	1958806224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:22	FR0000125007	37.500	EUR	291	XPAR	1958806225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:22	FR0000125007	37.500	EUR	42	XPAR	1958806226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:29	FR0000125007	37.490	EUR	182	XPAR	1958806405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:20:29	FR0000125007	37.490	EUR	171	XPAR	1958806406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:22:15	FR0000125007	37.500	EUR	410	CHIX	1958807862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:22:15	FR0000125007	37.500	EUR	351	XPAR	1958807863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:22:15	FR0000125007	37.500	EUR	374	XPAR	1958807864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:23:41	FR0000125007	37.480	EUR	150	XPAR	1958809098045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:23:41	FR0000125007	37.480	EUR	207	XPAR	1958809099045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:24:01	FR0000125007	37.490	EUR	213	XPAR	1958809373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:24:01	FR0000125007	37.490	EUR	150	XPAR	1958809374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	8	CHIX	1958810818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	302	CHIX	1958810819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	59	XPAR	1958810820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	91	CHIX	1958810821045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	17	CHIX	1958810822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	95	XPAR	1958810823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	300	XPAR	1958810825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	55	XPAR	1958810827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:13	FR0000125007	37.500	EUR	261	XPAR	1958810829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37.510	EUR	29	CHIX	1958811574045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37.510	EUR	325	CHIX	1958811575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37.510	EUR	286	XPAR	1958811576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:25:55	FR0000125007	37.510	EUR	81	XPAR	1958811577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:27:10	FR0000125007	37.520	EUR	380	XPAR	1958812716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:28:01	FR0000125007	37.510	EUR	411	CHIX	1958813358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37.550	EUR	321	TRQX	1958814441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37.550	EUR	409	XPAR	1958814442045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37.550	EUR	72	TRQX	1958814443045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:17	FR0000125007	37.550	EUR	370	XPAR	1958814444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:22	FR0000125007	37.540	EUR	371	XPAR	1958814537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:29:30	FR0000125007	37.530	EUR	387	CHIX	1958814667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:30:53	FR0000125007	37.490	EUR	23	XPAR	1958815963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:30:53	FR0000125007	37.490	EUR	382	XPAR	1958815964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:30:53	FR0000125007	37.490	EUR	346	XPAR	1958815965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:01	FR0000125007	37.480	EUR	391	BATE	1958816114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:16	FR0000125007	37.470	EUR	407	CHIX	1958816340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:16	FR0000125007	37.470	EUR	317	XPAR	1958816341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:16	FR0000125007	37.470	EUR	46	XPAR	1958816342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:31:44	FR0000125007	37.440	EUR	333	XPAR	1958816733045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:07	FR0000125007	37.440	EUR	150	XPAR	1958817147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:07	FR0000125007	37.440	EUR	195	XPAR	1958817148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:35	FR0000125007	37.410	EUR	337	XPAR	1958817741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:38	FR0000125007	37.400	EUR	417	CHIX	1958817822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:45	FR0000125007	37.390	EUR	62	XPAR	1958818089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:45	FR0000125007	37.390	EUR	150	XPAR	1958818090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:32:45	FR0000125007	37.390	EUR	163	XPAR	1958818091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:34:44	FR0000125007	37.340	EUR	337	XPAR	1958820004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:36:41	FR0000125007	37.400	EUR	353	XPAR	1958821748045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:36:41	FR0000125007	37.400	EUR	100	TRQX	1958821759045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:37:01	FR0000125007	37.410	EUR	219	XPAR	1958821963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:37:01	FR0000125007	37.410	EUR	171	XPAR	1958821964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:37:37	FR0000125007	37.410	EUR	26	XPAR	1958822379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:37:37	FR0000125007	37.410	EUR	108	XPAR	1958822380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:37:37	FR0000125007	37.410	EUR	220	XPAR	1958822381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:37:37	FR0000125007	37.400	EUR	346	CHIX	1958822399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:38:06	FR0000125007	37.390	EUR	50	CHIX	1958822720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:38:06	FR0000125007	37.390	EUR	192	CHIX	1958822721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:38:06	FR0000125007	37.390	EUR	107	CHIX	1958822722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:38:54	FR0000125007	37.400	EUR	339	XPAR	1958823645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:38:57	FR0000125007	37.390	EUR	44	XPAR	1958823694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:38:57	FR0000125007	37.390	EUR	324	XPAR	1958823695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:39:46	FR0000125007	37.380	EUR	37	CHIX	1958824426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:39:46	FR0000125007	37.380	EUR	109	CHIX	1958824427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:39:46	FR0000125007	37.380	EUR	240	CHIX	1958824435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	150	XPAR	1958825533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	211	XPAR	1958825534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	335	XPAR	1958825535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	134	XPAR	1958825536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	116	XPAR	1958825537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	345	XPAR	1958825538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	250	XPAR	1958825539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:40:52	FR0000125007	37.380	EUR	155	XPAR	1958825540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:41:22	FR0000125007	37.390	EUR	375	XPAR	1958826269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:41:30	FR0000125007	37.390	EUR	353	TRQX	1958826409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:19	FR0000125007	37.440	EUR	150	XPAR	1958827121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:19	FR0000125007	37.440	EUR	140	XPAR	1958827122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37.430	EUR	349	BATE	1958827213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37.430	EUR	103	CHIX	1958827214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37.430	EUR	303	CHIX	1958827215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:42:27	FR0000125007	37.430	EUR	339	XPAR	1958827216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:44	FR0000125007	37.400	EUR	359	XPAR	1958828192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:46	FR0000125007	37.390	EUR	117	CHIX	1958828287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:46	FR0000125007	37.390	EUR	388	XPAR	1958828288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:49	FR0000125007	37.390	EUR	159	CHIX	1958828333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:43:55	FR0000125007	37.390	EUR	68	CHIX	1958828374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37.420	EUR	23	CHIX	1958829150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37.420	EUR	27	CHIX	1958829151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37.420	EUR	148	CHIX	1958829152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37.420	EUR	33	CHIX	1958829153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:44:54	FR0000125007	37.420	EUR	125	CHIX	1958829154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:45:05	FR0000125007	37.410	EUR	348	XPAR	1958829402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:45:05	FR0000125007	37.410	EUR	54	XPAR	1958829403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:45:05	FR0000125007	37.410	EUR	385	XPAR	1958829404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:27	FR0000125007	37.410	EUR	110	TRQX	1958830399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:34	FR0000125007	37.400	EUR	344	CHIX	1958830494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:34	FR0000125007	37.400	EUR	411	XPAR	1958830495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:34	FR0000125007	37.400	EUR	411	XPAR	1958830496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	150	XPAR	1958830778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	100	XPAR	1958830779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	250	XPAR	1958830780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	127	XPAR	1958830781045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	120	XPAR	1958830782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	100	XPAR	1958830783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	30	XPAR	1958830784045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:46:58	FR0000125007	37.380	EUR	123	XPAR	1958830785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:01	FR0000125007	37.360	EUR	349	CHIX	1958830941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	61	XPAR	1958831536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	206	XPAR	1958831537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	308	XPAR	1958831538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	150	XPAR	1958831539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	41	XPAR	1958831541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	394	TRQX	1958831543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	150	XPAR	1958831545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	100	XPAR	1958831546045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:47:42	FR0000125007	37.350	EUR	136	XPAR	1958831547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:48:19	FR0000125007	37.350	EUR	18	CHIX	1958832106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:48:19	FR0000125007	37.350	EUR	388	CHIX	1958832107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37.380	EUR	150	XPAR	1958832939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37.380	EUR	120	XPAR	1958832940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37.380	EUR	100	XPAR	1958832941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:08	FR0000125007	37.380	EUR	44	XPAR	1958832942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:49:17	FR0000125007	37.370	EUR	395	XPAR	1958833064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37.370	EUR	399	CHIX	1958833907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37.370	EUR	80	XPAR	1958833908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37.370	EUR	340	XPAR	1958833909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37.370	EUR	150	XPAR	1958833910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:50:16	FR0000125007	37.370	EUR	144	XPAR	1958833911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:51:30	FR0000125007	37.360	EUR	352	XPAR	1958835158045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:28	FR0000125007	37.370	EUR	135	CHIX	1958836074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:28	FR0000125007	37.370	EUR	252	CHIX	1958836075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:28	FR0000125007	37.370	EUR	369	XPAR	1958836076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:34	FR0000125007	37.360	EUR	347	BATE	1958836232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:52:34	FR0000125007	37.360	EUR	334	XPAR	1958836233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37.400	EUR	392	XPAR	1958838112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37.400	EUR	180	XPAR	1958838113045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37.400	EUR	203	XPAR	1958838114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:55:01	FR0000125007	37.390	EUR	365	CHIX	1958838177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:06	FR0000125007	37.370	EUR	8	CHIX	1958838994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:06	FR0000125007	37.370	EUR	200	CHIX	1958838995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:40	FR0000125007	37.400	EUR	150	XPAR	1958839352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:56:40	FR0000125007	37.400	EUR	140	XPAR	1958839353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37.390	EUR	39	CHIX	1958839584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37.390	EUR	321	CHIX	1958839585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37.390	EUR	337	XPAR	1958839586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37.390	EUR	48	XPAR	1958839587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37.390	EUR	120	XPAR	1958839590045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:00	FR0000125007	37.390	EUR	179	XPAR	1958839591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:10	FR0000125007	37.370	EUR	371	XPAR	1958839871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:57:14	FR0000125007	37.350	EUR	350	XPAR	1958839936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:09	FR0000125007	37.320	EUR	126	XPAR	1958840755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:09	FR0000125007	37.320	EUR	156	XPAR	1958840756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:09	FR0000125007	37.320	EUR	289	XPAR	1958840757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:09	FR0000125007	37.320	EUR	180	XPAR	1958840758045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:22	FR0000125007	37.300	EUR	21	CHIX	1958840993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:22	FR0000125007	37.300	EUR	39	CHIX	1958840994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:22	FR0000125007	37.300	EUR	277	CHIX	1958840995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:22	FR0000125007	37.300	EUR	7	CHIX	1958840996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:30	FR0000125007	37.270	EUR	399	XPAR	1958841124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:58:47	FR0000125007	37.220	EUR	334	XPAR	1958841696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:05	FR0000125007	37.190	EUR	387	XPAR	1958842180045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:05	FR0000125007	37.190	EUR	4	XPAR	1958842181045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:06	FR0000125007	37.180	EUR	98	XPAR	1958842324045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:06	FR0000125007	37.180	EUR	245	XPAR	1958842325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:48	FR0000125007	37.200	EUR	375	XPAR	1958843430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:49	FR0000125007	37.190	EUR	316	CHIX	1958843462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:49	FR0000125007	37.190	EUR	291	XPAR	1958843463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:49	FR0000125007	37.190	EUR	56	CHIX	1958843464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 16:59:49	FR0000125007	37.190	EUR	73	XPAR	1958843465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:00:09	FR0000125007	37.190	EUR	150	XPAR	1958844263045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:00:09	FR0000125007	37.190	EUR	182	XPAR	1958844264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:20	FR0000125007	37.240	EUR	188	XPAR	1958845595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:20	FR0000125007	37.240	EUR	192	XPAR	1958845596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37.230	EUR	348	CHIX	1958845709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37.230	EUR	356	XPAR	1958845710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37.230	EUR	130	XPAR	1958845711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37.230	EUR	140	XPAR	1958845712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37.230	EUR	23	BATE	1958845715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:29	FR0000125007	37.230	EUR	53	BATE	1958845716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:37	FR0000125007	37.220	EUR	179	XPAR	1958845927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:01:37	FR0000125007	37.220	EUR	193	XPAR	1958845928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:41	FR0000125007	37.270	EUR	395	CHIX	1958846887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:41	FR0000125007	37.270	EUR	403	TRQX	1958846888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:41	FR0000125007	37.270	EUR	388	XPAR	1958846889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:49	FR0000125007	37.260	EUR	407	CHIX	1958846976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:02:50	FR0000125007	37.250	EUR	362	XPAR	1958847046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:03:22	FR0000125007	37.250	EUR	150	XPAR	1958847591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:03:22	FR0000125007	37.250	EUR	46	XPAR	1958847592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:03:22	FR0000125007	37.250	EUR	190	XPAR	1958847593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:28	FR0000125007	37.300	EUR	375	CHIX	1958849234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37.300	EUR	30	CHIX	1958849446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37.300	EUR	411	XPAR	1958849447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37.300	EUR	10	XPAR	1958849448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37.300	EUR	335	XPAR	1958849449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:04:38	FR0000125007	37.290	EUR	360	BATE	1958849507045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:25	FR0000125007	37.310	EUR	197	XPAR	1958850686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:25	FR0000125007	37.310	EUR	140	XPAR	1958850687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37.310	EUR	63	CHIX	1958850882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37.310	EUR	269	CHIX	1958850883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37.310	EUR	10	CHIX	1958850884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:05:36	FR0000125007	37.310	EUR	37	CHIX	1958850885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:12	FR0000125007	37.340	EUR	400	XPAR	1958851510045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:20	FR0000125007	37.330	EUR	415	XPAR	1958851661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:53	FR0000125007	37.340	EUR	19	CHIX	1958852025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:06:53	FR0000125007	37.340	EUR	211	CHIX	1958852027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37.340	EUR	191	XPAR	1958852210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37.340	EUR	9	XPAR	1958852211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37.340	EUR	181	XPAR	1958852212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:05	FR0000125007	37.340	EUR	171	CHIX	1958852213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:07:32	FR0000125007	37.340	EUR	391	XPAR	1958852620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:25	FR0000125007	37.330	EUR	339	XPAR	1958853367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37.330	EUR	267	CHIX	1958853593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37.330	EUR	26	CHIX	1958853594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37.330	EUR	62	CHIX	1958853595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37.330	EUR	267	XPAR	1958853596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:08:41	FR0000125007	37.330	EUR	107	XPAR	1958853597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:03	FR0000125007	37.360	EUR	73	XPAR	1958856383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:03	FR0000125007	37.360	EUR	285	XPAR	1958856384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:03	FR0000125007	37.360	EUR	397	XPAR	1958856385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:14	FR0000125007	37.360	EUR	406	CHIX	1958856663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:18	FR0000125007	37.340	EUR	382	XPAR	1958856787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:10:54	FR0000125007	37.340	EUR	378	XPAR	1958857392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:11:43	FR0000125007	37.340	EUR	400	CHIX	1958858823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:12:27	FR0000125007	37.320	EUR	262	CHIX	1958860284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:12:27	FR0000125007	37.320	EUR	122	CHIX	1958860285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:12:27	FR0000125007	37.320	EUR	414	XPAR	1958860286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:32	FR0000125007	37.310	EUR	150	XPAR	1958862254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:32	FR0000125007	37.310	EUR	219	XPAR	1958862255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:36	FR0000125007	37.300	EUR	236	CHIX	1958862383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:13:36	FR0000125007	37.300	EUR	133	CHIX	1958862384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:11	FR0000125007	37.270	EUR	43	CHIX	1958863321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37.270	EUR	384	TRQX	1958863455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37.260	EUR	367	XPAR	1958863456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37.260	EUR	154	CHIX	1958863457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37.270	EUR	126	CHIX	1958863458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:18	FR0000125007	37.270	EUR	269	CHIX	1958863459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:42	FR0000125007	37.270	EUR	355	XPAR	1958863795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:14:42	FR0000125007	37.270	EUR	348	XPAR	1958863796045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:15:01	FR0000125007	37.250	EUR	359	CHIX	1958864250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:15:01	FR0000125007	37.250	EUR	41	CHIX	1958864251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:15:48	FR0000125007	37.240	EUR	214	CHIX	1958865184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37.230	EUR	25	CHIX	1958865958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37.230	EUR	397	CHIX	1958865970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37.230	EUR	406	XPAR	1958865971045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:16:34	FR0000125007	37.230	EUR	378	XPAR	1958865972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:14	FR0000125007	37.260	EUR	250	XPAR	1958868224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:14	FR0000125007	37.260	EUR	136	XPAR	1958868225045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:30	FR0000125007	37.250	EUR	289	CHIX	1958868578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:30	FR0000125007	37.250	EUR	330	XPAR	1958868579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:30	FR0000125007	37.250	EUR	36	XPAR	1958868580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:18:30	FR0000125007	37.250	EUR	358	XPAR	1958868581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	15	CHIX	1958869676045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	23	XPAR	1958869679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	370	XPAR	1958869680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	395	XPAR	1958869681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	162	XPAR	1958869682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	328	CHIX	1958869688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	261	CHIX	1958869689045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	213	XPAR	1958869690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	86	XPAR	1958869692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	115	XPAR	1958869693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	44	CHIX	1958869728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:26	FR0000125007	37.280	EUR	383	CHIX	1958869729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:32	FR0000125007	37.270	EUR	364	XPAR	1958869957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:34	FR0000125007	37.260	EUR	31	CHIX	1958870032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:34	FR0000125007	37.260	EUR	382	XPAR	1958870033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:34	FR0000125007	37.260	EUR	24	CHIX	1958870034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:34	FR0000125007	37.260	EUR	350	CHIX	1958870035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:34	FR0000125007	37.250	EUR	1	XPAR	1958870040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:19:59	FR0000125007	37.250	EUR	26	XPAR	1958870712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:00	FR0000125007	37.250	EUR	320	XPAR	1958870724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:00	FR0000125007	37.250	EUR	33	XPAR	1958870725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:15	FR0000125007	37.240	EUR	346	BATE	1958871322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:15	FR0000125007	37.230	EUR	334	XPAR	1958871343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:31	FR0000125007	37.250	EUR	397	XPAR	1958871683045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:32	FR0000125007	37.260	EUR	356	XPAR	1958871749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:35	FR0000125007	37.260	EUR	358	XPAR	1958871798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:35	FR0000125007	37.260	EUR	150	XPAR	1958871799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:35	FR0000125007	37.260	EUR	58	XPAR	1958871800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	196	CHIX	1958871972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	87	CHIX	1958871973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	136	XPAR	1958871974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	121	CHIX	1958871975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	220	XPAR	1958871976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	100	CHIX	1958871977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:43	FR0000125007	37.270	EUR	51	CHIX	1958871978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:46	FR0000125007	37.280	EUR	367	XPAR	1958872027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:47	FR0000125007	37.280	EUR	342	XPAR	1958872039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37.270	EUR	361	CHIX	1958872229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37.270	EUR	339	XPAR	1958872230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37.270	EUR	11	XPAR	1958872231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:55	FR0000125007	37.280	EUR	299	XPAR	1958872232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:20:57	FR0000125007	37.280	EUR	66	XPAR	1958872258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:06	FR0000125007	37.280	EUR	355	XPAR	1958872457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:06	FR0000125007	37.280	EUR	340	XPAR	1958872458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:06	FR0000125007	37.280	EUR	375	XPAR	1958872459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37.280	EUR	94	CHIX	1958872535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37.280	EUR	59	CHIX	1958872536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37.270	EUR	387	XPAR	1958872537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37.280	EUR	220	CHIX	1958872538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:10	FR0000125007	37.280	EUR	245	TRQX	1958872539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:11	FR0000125007	37.280	EUR	99	TRQX	1958872597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:11	FR0000125007	37.270	EUR	31	XPAR	1958872598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:11	FR0000125007	37.270	EUR	385	XPAR	1958872599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:12	FR0000125007	37.270	EUR	384	XPAR	1958872611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:12	FR0000125007	37.270	EUR	364	XPAR	1958872612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:22	FR0000125007	37.270	EUR	353	XPAR	1958872775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:26	FR0000125007	37.270	EUR	19	CHIX	1958872827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:26	FR0000125007	37.270	EUR	91	CHIX	1958872828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:26	FR0000125007	37.270	EUR	139	CHIX	1958872829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37.270	EUR	16	CHIX	1958872900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37.270	EUR	81	CHIX	1958872901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37.270	EUR	38	CHIX	1958872902045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:32	FR0000125007	37.260	EUR	436	XPAR	1958872907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:37	FR0000125007	37.250	EUR	141	XPAR	1958873036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:21:38	FR0000125007	37.250	EUR	200	XPAR	1958873047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:10	FR0000125007	37.270	EUR	143	CHIX	1958873711045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:10	FR0000125007	37.270	EUR	187	CHIX	1958873712045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:10	FR0000125007	37.270	EUR	14	CHIX	1958873713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:26	FR0000125007	37.250	EUR	333	XPAR	1958874034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:31	FR0000125007	37.240	EUR	230	CHIX	1958874241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:31	FR0000125007	37.240	EUR	80	CHIX	1958874242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:31	FR0000125007	37.240	EUR	108	CHIX	1958874243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:22:51	FR0000125007	37.250	EUR	356	XPAR	1958874571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:23:31	FR0000125007	37.240	EUR	183	CHIX	1958875286045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:23:31	FR0000125007	37.240	EUR	2	CHIX	1958875287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:09	FR0000125007	37.260	EUR	387	CHIX	1958876173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:39	FR0000125007	37.280	EUR	138	XPAR	1958876693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:39	FR0000125007	37.280	EUR	83	XPAR	1958876694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:44	FR0000125007	37.300	EUR	132	XPAR	1958876774045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:44	FR0000125007	37.300	EUR	140	XPAR	1958876775045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:44	FR0000125007	37.300	EUR	141	XPAR	1958876776045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:24:56	FR0000125007	37.290	EUR	405	TRQX	1958876995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:27:48	FR0000125007	37.290	EUR	68	XPAR	1958880639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:10	FR0000125007	37.300	EUR	103	TRQX	1958881159045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:16	FR0000125007	37.300	EUR	20	TRQX	1958881250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:23	FR0000125007	37.300	EUR	12	CHIX	1958881312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:40	FR0000125007	37.300	EUR	429	CHIX	1958881597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:28:40	FR0000125007	37.300	EUR	66	TRQX	1958881598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37.300	EUR	20	TRQX	1958882198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37.300	EUR	289	TRQX	1958882206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37.300	EUR	83	XPAR	1958882212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37.300	EUR	143	XPAR	1958882213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC35	Natixis	KX1WK48MPD4Y2NCUIZ63	06/11/2020 17:29:08	FR0000125007	37.300	EUR	187	XPAR	1958882214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC36	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:01	FR0000125007	38.050	EUR	413	XPAR	1959098076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC37	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.080	EUR	176	XPAR	1959098211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC38	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.080	EUR	205	XPAR	1959098212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC39	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.080	EUR	4	XPAR	1959098213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC40	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.080	EUR	676	XPAR	1959098214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC41	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.080	EUR	209	XPAR	1959098215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC42	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.090	EUR	150	XPAR	1959098216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC43	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:13	FR0000125007	38.100	EUR	69	XPAR	1959098217045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC44	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:43	FR0000125007	38.080	EUR	229	XPAR	1959098532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC45	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:43	FR0000125007	38.080	EUR	438	XPAR	1959098533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC46	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:43	FR0000125007	38.080	EUR	146	XPAR	1959098534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC47	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:43	FR0000125007	38.070	EUR	252	XPAR	1959098538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC48	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:02:43	FR0000125007	38.070	EUR	177	XPAR	1959098539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC49	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:03:22	FR0000125007	38.100	EUR	387	XPAR	1959098879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC50	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:03	FR0000125007	38.060	EUR	19	CHIX	1959099191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC51	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:03	FR0000125007	38.060	EUR	267	XPAR	1959099192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC52	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:14	FR0000125007	38.060	EUR	399	CHIX	1959099337045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC53	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:14	FR0000125007	38.060	EUR	69	XPAR	1959099338045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC54	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:14	FR0000125007	38.060	EUR	371	XPAR	1959099339045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC55	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:15	FR0000125007	38.040	EUR	322	BATE	1959099359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC56	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:15	FR0000125007	38.040	EUR	16	BATE	1959099360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC57	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:15	FR0000125007	38.040	EUR	253	TRQX	1959099361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC58	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:15	FR0000125007	38.040	EUR	53	BATE	1959099363045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC59	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:04:15	FR0000125007	38.040	EUR	141	TRQX	1959099364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC60	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:05:05	FR0000125007	38.030	EUR	407	XPAR	1959099993045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC61	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:05:05	FR0000125007	38.030	EUR	31	XPAR	1959099994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC62	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:05:05	FR0000125007	38.030	EUR	360	XPAR	1959099995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC63	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:06:19	FR0000125007	38.100	EUR	349	CHIX	1959100723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC64	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:06:31	FR0000125007	38.130	EUR	346	XPAR	1959100860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC65	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:03	FR0000125007	38.220	EUR	1421	XPAR	1959101255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC66	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:03	FR0000125007	38.220	EUR	9	XPAR	1959101256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC67	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.250	EUR	711	XPAR	1959101425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC68	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.250	EUR	373	XPAR	1959101426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC69	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.240	EUR	395	XPAR	1959101427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC70	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.210	EUR	355	XPAR	1959101428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC71	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.200	EUR	384	XPAR	1959101429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC72	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.200	EUR	618	XPAR	1959101430045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC73	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.160	EUR	407	TRQX	1959101431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC74	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:11	FR0000125007	38.120	EUR	413	CHIX	1959101433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC75	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:12	FR0000125007	38.100	EUR	367	CHIX	1959101436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC76	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:12	FR0000125007	38.080	EUR	370	XPAR	1959101437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC77	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:21	FR0000125007	38.160	EUR	429	XPAR	1959101517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC78	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:21	FR0000125007	38.160	EUR	237	XPAR	1959101518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC79	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:21	FR0000125007	38.160	EUR	156	XPAR	1959101519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC80	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:37	FR0000125007	38.130	EUR	367	XPAR	1959101634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC81	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:37	FR0000125007	38.130	EUR	52	XPAR	1959101635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC82	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:07:37	FR0000125007	38.130	EUR	340	XPAR	1959101636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC83	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:08	FR0000125007	38.150	EUR	124	XPAR	1959102620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC84	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:49	FR0000125007	38.240	EUR	348	XPAR	1959103894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC85	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38.220	EUR	337	XPAR	1959103952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC86	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38.220	EUR	378	XPAR	1959103953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC87	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38.220	EUR	377	XPAR	1959103954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC88	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:08:55	FR0000125007	38.220	EUR	48	XPAR	1959103955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC89	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:00	FR0000125007	38.220	EUR	409	XPAR	1959104005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC90	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:00	FR0000125007	38.220	EUR	42	XPAR	1959104006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC91	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:00	FR0000125007	38.220	EUR	298	XPAR	1959104007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC92	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:17	FR0000125007	38.240	EUR	68	XPAR	1959104226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC93	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:18	FR0000125007	38.240	EUR	390	XPAR	1959104237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC94	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:18	FR0000125007	38.240	EUR	288	XPAR	1959104238045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC95	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:22	FR0000125007	38.230	EUR	233	BATE	1959104268045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC96	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:09:22	FR0000125007	38.230	EUR	163	BATE	1959104269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC97	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38.250	EUR	359	XPAR	1959104606045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC98	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38.250	EUR	333	XPAR	1959104607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC99	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38.240	EUR	137	CHIX	1959104608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC100	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38.240	EUR	241	CHIX	1959104609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC101	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:09	FR0000125007	38.240	EUR	372	CHIX	1959104614045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC102	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:17	FR0000125007	38.220	EUR	355	XPAR	1959104703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC103	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:10:53	FR0000125007	38.200	EUR	391	XPAR	1959105239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC104	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:11:38	FR0000125007	38.190	EUR	241	XPAR	1959105754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC105	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:11:44	FR0000125007	38.190	EUR	140	XPAR	1959105820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC106	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	38	CHIX	1959106328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC107	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	99	CHIX	1959106329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC108	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	27	CHIX	1959106330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC109	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	184	CHIX	1959106331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC110	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	373	XPAR	1959106332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC111	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	11	XPAR	1959106333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC112	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	77	XPAR	1959106334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC113	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:12:27	FR0000125007	38.180	EUR	305	XPAR	1959106335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC114	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38.170	EUR	404	TRQX	1959106824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC115	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38.160	EUR	362	BATE	1959106825045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC116	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38.160	EUR	413	XPAR	1959106826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC117	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:20	FR0000125007	38.150	EUR	386	CHIX	1959106827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC118	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:34	FR0000125007	38.150	EUR	410	XPAR	1959106996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC119	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:34	FR0000125007	38.150	EUR	368	XPAR	1959106997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC120	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:13:34	FR0000125007	38.150	EUR	37	XPAR	1959106998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC121	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:14:03	FR0000125007	38.110	EUR	360	XPAR	1959107470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC122	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:15:22	FR0000125007	38.220	EUR	334	XPAR	1959108448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC123	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:15:22	FR0000125007	38.220	EUR	394	XPAR	1959108449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC124	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:15:24	FR0000125007	38.210	EUR	354	XPAR	1959108476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC125	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:09	FR0000125007	38.260	EUR	404	XPAR	1959108937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC126	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:09	FR0000125007	38.260	EUR	336	XPAR	1959108938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC127	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:12	FR0000125007	38.240	EUR	379	CHIX	1959108987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC128	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:16:12	FR0000125007	38.240	EUR	385	TRQX	1959108988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC129	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:17:06	FR0000125007	38.300	EUR	367	XPAR	1959109583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC130	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:04	FR0000125007	38.330	EUR	353	XPAR	1959110152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC131	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:04	FR0000125007	38.330	EUR	394	XPAR	1959110153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC132	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38.310	EUR	377	XPAR	1959110382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC133	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38.310	EUR	336	XPAR	1959110383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC134	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38.310	EUR	36	XPAR	1959110385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC135	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38.310	EUR	3	XPAR	1959110387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC136	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38.310	EUR	160	XPAR	1959110390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC137	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:18:31	FR0000125007	38.310	EUR	254	XPAR	1959110391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC138	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.380	EUR	405	XPAR	1959111114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC139	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.390	EUR	374	XPAR	1959111115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC140	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.360	EUR	353	BATE	1959111117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC141	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.310	EUR	413	CHIX	1959111119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC142	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.340	EUR	415	XPAR	1959111120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC143	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.300	EUR	555	XPAR	1959111122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC144	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:48	FR0000125007	38.300	EUR	36	XPAR	1959111123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC145	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:49	FR0000125007	38.300	EUR	361	XPAR	1959111128045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC146	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:51	FR0000125007	38.300	EUR	335	XPAR	1959111137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC147	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:19:56	FR0000125007	38.300	EUR	459	XPAR	1959111186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC148	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:20:29	FR0000125007	38.350	EUR	150	XPAR	1959111473045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC149	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:20:29	FR0000125007	38.350	EUR	240	XPAR	1959111474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC150	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:20:47	FR0000125007	38.340	EUR	334	XPAR	1959111622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC151	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:20:47	FR0000125007	38.340	EUR	405	TRQX	1959111623045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC152	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:20:47	FR0000125007	38.340	EUR	374	XPAR	1959111624045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC153	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:20:47	FR0000125007	38.340	EUR	30	XPAR	1959111625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC154	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:21:37	FR0000125007	38.380	EUR	413	XPAR	1959112068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC155	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:22:08	FR0000125007	38.430	EUR	150	XPAR	1959112364045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC156	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:22:10	FR0000125007	38.410	EUR	347	XPAR	1959112404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC157	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:22:10	FR0000125007	38.410	EUR	421	XPAR	1959112405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC158	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:22:45	FR0000125007	38.420	EUR	390	XPAR	1959112669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC159	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:22:45	FR0000125007	38.420	EUR	410	XPAR	1959112670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC160	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:22:52	FR0000125007	38.410	EUR	399	XPAR	1959112729045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC161	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:23:33	FR0000125007	38.420	EUR	124	XPAR	1959113066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC162	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:23:33	FR0000125007	38.420	EUR	253	XPAR	1959113067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC163	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:23:38	FR0000125007	38.410	EUR	403	CHIX	1959113124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC164	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:23:38	FR0000125007	38.410	EUR	349	XPAR	1959113125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC165	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:23:38	FR0000125007	38.410	EUR	24	XPAR	1959113126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC166	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:24:30	FR0000125007	38.380	EUR	75	XPAR	1959113512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC167	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:24:30	FR0000125007	38.380	EUR	292	XPAR	1959113513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC168	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:24:30	FR0000125007	38.380	EUR	373	XPAR	1959113514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC169	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:32	FR0000125007	38.350	EUR	385	XPAR	1959113960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC170	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:33	FR0000125007	38.340	EUR	113	CHIX	1959114015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC171	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:39	FR0000125007	38.340	EUR	32	CHIX	1959114061045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC172	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:39	FR0000125007	38.340	EUR	99	CHIX	1959114062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC173	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:39	FR0000125007	38.340	EUR	151	CHIX	1959114063045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC174	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:49	FR0000125007	38.300	EUR	100	XPAR	1959114146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC175	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:49	FR0000125007	38.300	EUR	415	XPAR	1959114147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC176	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:25:49	FR0000125007	38.300	EUR	239	XPAR	1959114148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC177	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:27:06	FR0000125007	38.270	EUR	392	XPAR	1959114728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC178	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:27:53	FR0000125007	38.300	EUR	405	XPAR	1959115259045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC179	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:01	FR0000125007	38.280	EUR	386	XPAR	1959115332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC180	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:22	FR0000125007	38.290	EUR	98	XPAR	1959115460045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC181	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38.290	EUR	162	XPAR	1959115575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC182	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38.290	EUR	19	XPAR	1959115578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC183	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38.290	EUR	54	XPAR	1959115579045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC184	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38.290	EUR	81	BATE	1959115582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC185	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:30	FR0000125007	38.290	EUR	329	BATE	1959115583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC186	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:33	FR0000125007	38.260	EUR	398	CHIX	1959115640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC187	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:43	FR0000125007	38.250	EUR	12	TRQX	1959115839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC188	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38.250	EUR	91	XPAR	1959116024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC189	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38.250	EUR	224	TRQX	1959116026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC190	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38.250	EUR	271	XPAR	1959116027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC191	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:28:57	FR0000125007	38.250	EUR	109	TRQX	1959116029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC192	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:29:03	FR0000125007	38.230	EUR	348	XPAR	1959116132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC193	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:10	FR0000125007	38.280	EUR	49	CHIX	1959117021045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC194	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:10	FR0000125007	38.280	EUR	181	CHIX	1959117022045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC195	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:11	FR0000125007	38.280	EUR	129	CHIX	1959117039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC196	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:17	FR0000125007	38.270	EUR	368	XPAR	1959117310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC197	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:30:17	FR0000125007	38.270	EUR	19	XPAR	1959117311045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC198	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:31:25	FR0000125007	38.270	EUR	384	XPAR	1959118121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC199	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:31:41	FR0000125007	38.260	EUR	63	XPAR	1959118273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC200	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:31:41	FR0000125007	38.260	EUR	339	XPAR	1959118274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC201	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:27	FR0000125007	38.340	EUR	298	XPAR	1959119112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC202	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:27	FR0000125007	38.340	EUR	106	XPAR	1959119113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC203	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:27	FR0000125007	38.340	EUR	333	XPAR	1959119114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC204	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38.310	EUR	89	CHIX	1959119333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC205	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38.310	EUR	271	CHIX	1959119334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC206	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38.310	EUR	379	XPAR	1959119335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC207	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:33:47	FR0000125007	38.310	EUR	357	XPAR	1959119336045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC208	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:35:30	FR0000125007	38.360	EUR	351	TRQX	1959120541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC209	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:35:30	FR0000125007	38.360	EUR	38	TRQX	1959120542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC210	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	301	CHIX	1959120878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC211	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	58	CHIX	1959120879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC212	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	219	XPAR	1959120880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC213	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	348	XPAR	1959120881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC214	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	154	XPAR	1959120882045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC215	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.340	EUR	150	XPAR	1959120883045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC216	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	150	XPAR	1959120884045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC217	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:04	FR0000125007	38.350	EUR	81	XPAR	1959120885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC218	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:08	FR0000125007	38.330	EUR	4	BATE	1959120934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC219	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:36:57	FR0000125007	38.360	EUR	347	XPAR	1959121373045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC220	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:37:24	FR0000125007	38.340	EUR	240	XPAR	1959121620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC221	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:37:55	FR0000125007	38.400	EUR	391	XPAR	1959121876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC222	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38.400	EUR	267	XPAR	1959122466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC223	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38.400	EUR	200	XPAR	1959122467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC224	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38.400	EUR	94	XPAR	1959122468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC225	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:38:59	FR0000125007	38.400	EUR	199	XPAR	1959122469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC226	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:16	FR0000125007	38.400	EUR	419	CHIX	1959123116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC227	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:16	FR0000125007	38.400	EUR	357	XPAR	1959123117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC228	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:16	FR0000125007	38.400	EUR	5	XPAR	1959123118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC229	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:19	FR0000125007	38.390	EUR	212	BATE	1959123154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC230	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:40:19	FR0000125007	38.390	EUR	177	BATE	1959123155045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC231	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:42:06	FR0000125007	38.380	EUR	20	CHIX	1959124041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC232	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:42:06	FR0000125007	38.380	EUR	391	CHIX	1959124042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC233	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:48:05	FR0000125007	38.420	EUR	389	XPAR	1959126804045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC234	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:48:05	FR0000125007	38.420	EUR	345	XPAR	1959126805045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC235	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:50:51	FR0000125007	38.420	EUR	347	XPAR	1959127952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC236	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:50:51	FR0000125007	38.400	EUR	326	XPAR	1959127953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC237	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:51:00	FR0000125007	38.400	EUR	183	BATE	1959128024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC238	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:52:05	FR0000125007	38.400	EUR	20	BATE	1959128412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC239	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:50	FR0000125007	38.460	EUR	377	XPAR	1959129988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC240	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:50	FR0000125007	38.460	EUR	359	XPAR	1959129989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC241	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38.450	EUR	364	CHIX	1959130013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC242	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38.450	EUR	400	XPAR	1959130014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC243	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38.450	EUR	386	XPAR	1959130015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC244	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38.450	EUR	378	TRQX	1959130016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC245	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:54:54	FR0000125007	38.450	EUR	383	CHIX	1959130017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC246	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:55:01	FR0000125007	38.420	EUR	241	XPAR	1959130110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC247	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:55:01	FR0000125007	38.420	EUR	135	XPAR	1959130111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC248	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:55:50	FR0000125007	38.400	EUR	187	BATE	1959130424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC249	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:55:50	FR0000125007	38.400	EUR	25	XPAR	1959130425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC250	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:56:21	FR0000125007	38.380	EUR	387	XPAR	1959130687045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC251	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:57:46	FR0000125007	38.340	EUR	221	XPAR	1959131503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC252	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:57:46	FR0000125007	38.340	EUR	393	XPAR	1959131504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC253	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:57:46	FR0000125007	38.340	EUR	141	XPAR	1959131505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC254	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:16	FR0000125007	38.350	EUR	150	XPAR	1959131702045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC255	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:16	FR0000125007	38.350	EUR	100	XPAR	1959131703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC256	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:16	FR0000125007	38.350	EUR	85	XPAR	1959131705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC257	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:44	FR0000125007	38.350	EUR	350	XPAR	1959131856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC258	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:44	FR0000125007	38.350	EUR	100	XPAR	1959131857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC259	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:44	FR0000125007	38.350	EUR	100	XPAR	1959131858045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC260	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:44	FR0000125007	38.350	EUR	100	XPAR	1959131859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC261	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:44	FR0000125007	38.350	EUR	61	XPAR	1959131860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC262	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:58:45	FR0000125007	38.340	EUR	385	XPAR	1959131873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC263	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:59:18	FR0000125007	38.330	EUR	130	CHIX	1959132137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC264	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:59:18	FR0000125007	38.330	EUR	291	CHIX	1959132138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC265	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 09:59:23	FR0000125007	38.320	EUR	3	XPAR	1959132170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC266	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:00:01	FR0000125007	38.320	EUR	312	XPAR	1959132466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC267	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:00:01	FR0000125007	38.320	EUR	75	XPAR	1959132467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC268	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:00:34	FR0000125007	38.300	EUR	150	XPAR	1959132771045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC269	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:00:34	FR0000125007	38.300	EUR	204	XPAR	1959132772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC270	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:00:46	FR0000125007	38.290	EUR	373	XPAR	1959133232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC271	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:05	FR0000125007	38.310	EUR	134	XPAR	1959133946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC272	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:09	FR0000125007	38.310	EUR	225	XPAR	1959133976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC273	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:51	FR0000125007	38.260	EUR	250	XPAR	1959134303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC274	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:51	FR0000125007	38.260	EUR	250	XPAR	1959134304045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC275	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:51	FR0000125007	38.260	EUR	96	XPAR	1959134305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC276	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:51	FR0000125007	38.260	EUR	250	XPAR	1959134306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC277	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:51	FR0000125007	38.260	EUR	96	XPAR	1959134307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC278	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:02:51	FR0000125007	38.260	EUR	58	XPAR	1959134308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC279	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:03:55	FR0000125007	38.270	EUR	352	XPAR	1959134765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC280	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:32	FR0000125007	38.220	EUR	150	XPAR	1959134996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC281	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:32	FR0000125007	38.220	EUR	209	XPAR	1959134998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC282	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	353	XPAR	1959135034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC283	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	168	XPAR	1959135035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC284	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	82	XPAR	1959135036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC285	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	49	XPAR	1959135037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC286	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	201	XPAR	1959135038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC287	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	234	XPAR	1959135039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC288	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	100	XPAR	1959135040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC289	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	100	XPAR	1959135041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC290	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	50	XPAR	1959135042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC291	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:04:37	FR0000125007	38.210	EUR	16	XPAR	1959135043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC292	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:05:13	FR0000125007	38.180	EUR	372	XPAR	1959135447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC293	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:06:36	FR0000125007	38.180	EUR	122	XPAR	1959135960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC294	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:06:36	FR0000125007	38.180	EUR	32	XPAR	1959135961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC295	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:06:36	FR0000125007	38.180	EUR	141	XPAR	1959135962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC296	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:06:36	FR0000125007	38.180	EUR	89	XPAR	1959135963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC297	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:10:26	FR0000125007	38.300	EUR	60	CHIX	1959137486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC298	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:10:26	FR0000125007	38.300	EUR	299	CHIX	1959137487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC299	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:13:20	FR0000125007	38.330	EUR	232	XPAR	1959138753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC300	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:13:20	FR0000125007	38.330	EUR	352	XPAR	1959138754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC301	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:13:20	FR0000125007	38.330	EUR	102	XPAR	1959138755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC302	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:13:20	FR0000125007	38.320	EUR	404	CHIX	1959138756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC303	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:16:02	FR0000125007	38.390	EUR	395	XPAR	1959140221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC304	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:16:02	FR0000125007	38.390	EUR	391	XPAR	1959140222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC305	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:17:30	FR0000125007	38.390	EUR	401	XPAR	1959140849045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC306	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:17:30	FR0000125007	38.390	EUR	369	CHIX	1959140850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC307	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:17:30	FR0000125007	38.390	EUR	394	TRQX	1959140851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC308	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:17:41	FR0000125007	38.380	EUR	376	XPAR	1959141041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC309	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:18:03	FR0000125007	38.370	EUR	355	BATE	1959141195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC310	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:20:01	FR0000125007	38.360	EUR	320	XPAR	1959142200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC311	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:20:01	FR0000125007	38.360	EUR	46	XPAR	1959142201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC312	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:21:43	FR0000125007	38.360	EUR	26	XPAR	1959143171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC313	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:23:04	FR0000125007	38.380	EUR	400	XPAR	1959143756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC314	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:24:55	FR0000125007	38.320	EUR	2	XPAR	1959144653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC315	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:24:55	FR0000125007	38.320	EUR	409	XPAR	1959144654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC316	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:27:23	FR0000125007	38.300	EUR	418	CHIX	1959145803045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC317	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:28:20	FR0000125007	38.290	EUR	300	XPAR	1959146457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC318	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:28:20	FR0000125007	38.290	EUR	91	XPAR	1959146458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC319	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:28:38	FR0000125007	38.260	EUR	410	XPAR	1959146811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC320	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:29:42	FR0000125007	38.210	EUR	250	XPAR	1959147448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC321	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:29:42	FR0000125007	38.210	EUR	750	XPAR	1959147449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC322	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:30:45	FR0000125007	38.290	EUR	150	XPAR	1959148211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC323	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:30:45	FR0000125007	38.290	EUR	100	XPAR	1959148212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC324	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:30:45	FR0000125007	38.290	EUR	106	XPAR	1959148213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC325	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:31:27	FR0000125007	38.280	EUR	391	XPAR	1959148653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC326	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:31:27	FR0000125007	38.280	EUR	197	XPAR	1959148655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC327	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:31:27	FR0000125007	38.280	EUR	93	XPAR	1959148656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC328	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:31:27	FR0000125007	38.280	EUR	100	XPAR	1959148657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC329	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:31:27	FR0000125007	38.280	EUR	100	XPAR	1959148658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC330	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:31:27	FR0000125007	38.280	EUR	7	XPAR	1959148659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC331	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:32:39	FR0000125007	38.260	EUR	390	XPAR	1959149428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC332	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:32:41	FR0000125007	38.250	EUR	394	TRQX	1959149555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC333	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:37:40	FR0000125007	38.280	EUR	409	XPAR	1959152236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC334	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:38:20	FR0000125007	38.310	EUR	355	XPAR	1959152690045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC335	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:38:34	FR0000125007	38.310	EUR	209	XPAR	1959152830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC336	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:38:34	FR0000125007	38.310	EUR	407	XPAR	1959152831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC337	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:38:34	FR0000125007	38.310	EUR	187	XPAR	1959152832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC338	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:40:30	FR0000125007	38.290	EUR	230	CHIX	1959154016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC339	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:40:30	FR0000125007	38.290	EUR	363	TRQX	1959154017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC340	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:40:30	FR0000125007	38.290	EUR	121	CHIX	1959154018045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC341	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:41:43	FR0000125007	38.250	EUR	161	XPAR	1959155057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC342	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:41:43	FR0000125007	38.250	EUR	199	XPAR	1959155058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC343	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:44:19	FR0000125007	38.270	EUR	339	XPAR	1959156361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC344	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:45:56	FR0000125007	38.310	EUR	232	XPAR	1959157385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC345	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:47:25	FR0000125007	38.340	EUR	361	BATE	1959158342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC346	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:47:25	FR0000125007	38.340	EUR	362	XPAR	1959158343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC347	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:48:28	FR0000125007	38.330	EUR	394	TRQX	1959158932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC348	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:48:28	FR0000125007	38.330	EUR	391	XPAR	1959158933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC349	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:48:29	FR0000125007	38.320	EUR	203	CHIX	1959158967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC350	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:48:29	FR0000125007	38.320	EUR	212	CHIX	1959158968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC351	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:49:41	FR0000125007	38.290	EUR	109	XPAR	1959159661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC352	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:50:03	FR0000125007	38.310	EUR	100	XPAR	1959159962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC353	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:50:36	FR0000125007	38.300	EUR	216	XPAR	1959160305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC354	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:50:36	FR0000125007	38.300	EUR	392	XPAR	1959160306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC355	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:50:36	FR0000125007	38.300	EUR	159	XPAR	1959160307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC356	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:52:41	FR0000125007	38.300	EUR	375	XPAR	1959161355045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC357	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:54:34	FR0000125007	38.280	EUR	364	XPAR	1959162512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC358	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:56:14	FR0000125007	38.280	EUR	347	CHIX	1959163377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC359	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:56:14	FR0000125007	38.280	EUR	177	XPAR	1959163378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC360	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:56:14	FR0000125007	38.280	EUR	164	XPAR	1959163379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC361	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:57:18	FR0000125007	38.270	EUR	300	XPAR	1959164327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC362	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:57:18	FR0000125007	38.270	EUR	96	XPAR	1959164328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC363	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:57:37	FR0000125007	38.260	EUR	291	XPAR	1959164441045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC364	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:57:37	FR0000125007	38.260	EUR	96	XPAR	1959164442045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC365	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:57:50	FR0000125007	38.250	EUR	100	TRQX	1959164615045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC366	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 10:57:52	FR0000125007	38.250	EUR	258	TRQX	1959164623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC367	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:01:59	FR0000125007	38.250	EUR	100	XPAR	1959167011045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC368	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:01:59	FR0000125007	38.250	EUR	100	XPAR	1959167012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC369	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:01:59	FR0000125007	38.250	EUR	150	XPAR	1959167013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC370	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:01:59	FR0000125007	38.250	EUR	18	XPAR	1959167014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC371	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:04:23	FR0000125007	38.270	EUR	390	XPAR	1959168264045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC372	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:04:23	FR0000125007	38.270	EUR	367	XPAR	1959168265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC373	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:05:01	FR0000125007	38.280	EUR	338	XPAR	1959168577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC374	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:05	FR0000125007	38.270	EUR	23	CHIX	1959169037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC375	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:05	FR0000125007	38.270	EUR	65	CHIX	1959169039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC376	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:05	FR0000125007	38.270	EUR	312	CHIX	1959169041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC377	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:47	FR0000125007	38.270	EUR	26	XPAR	1959169433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC378	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:47	FR0000125007	38.270	EUR	146	XPAR	1959169434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC379	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:47	FR0000125007	38.270	EUR	107	XPAR	1959169435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC380	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:06:47	FR0000125007	38.270	EUR	127	XPAR	1959169436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC381	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:08:52	FR0000125007	38.270	EUR	102	XPAR	1959170114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC382	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:08:52	FR0000125007	38.270	EUR	261	XPAR	1959170115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC383	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:10:38	FR0000125007	38.260	EUR	82	CHIX	1959170785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC384	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:10:38	FR0000125007	38.260	EUR	143	CHIX	1959170786045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC385	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:10:38	FR0000125007	38.260	EUR	197	CHIX	1959170787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC386	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:10:47	FR0000125007	38.260	EUR	342	XPAR	1959170894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC387	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:11:29	FR0000125007	38.280	EUR	142	XPAR	1959171151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC388	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:11:29	FR0000125007	38.280	EUR	234	XPAR	1959171152045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC389	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:12:53	FR0000125007	38.300	EUR	394	XPAR	1959171686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC390	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:12:53	FR0000125007	38.300	EUR	342	XPAR	1959171688045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC391	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:13:00	FR0000125007	38.280	EUR	360	XPAR	1959171745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC392	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:13:22	FR0000125007	38.270	EUR	105	XPAR	1959171878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC393	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:13:22	FR0000125007	38.270	EUR	150	XPAR	1959171879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC394	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:13:22	FR0000125007	38.270	EUR	100	XPAR	1959171880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC395	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:13:22	FR0000125007	38.270	EUR	21	XPAR	1959171881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC396	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:14:28	FR0000125007	38.260	EUR	251	CHIX	1959172287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC397	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:14:28	FR0000125007	38.260	EUR	61	CHIX	1959172288045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC398	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:14:28	FR0000125007	38.260	EUR	87	CHIX	1959172289045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC399	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:14:28	FR0000125007	38.260	EUR	150	XPAR	1959172290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC400	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:14:28	FR0000125007	38.260	EUR	251	XPAR	1959172291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC401	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:15:06	FR0000125007	38.300	EUR	16	XPAR	1959172591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC402	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:15:06	FR0000125007	38.300	EUR	322	XPAR	1959172593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC403	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:15:06	FR0000125007	38.300	EUR	435	XPAR	1959172594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC404	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:15:14	FR0000125007	38.290	EUR	96	TRQX	1959172637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC405	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:15:14	FR0000125007	38.290	EUR	102	TRQX	1959172638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC406	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:15:14	FR0000125007	38.290	EUR	170	TRQX	1959172639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC407	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:16:40	FR0000125007	38.310	EUR	13	XPAR	1959173305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC408	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:16:41	FR0000125007	38.310	EUR	389	XPAR	1959173313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC409	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:16:41	FR0000125007	38.310	EUR	359	XPAR	1959173314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC410	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:19:52	FR0000125007	38.300	EUR	346	XPAR	1959174838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC411	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:19:52	FR0000125007	38.300	EUR	406	XPAR	1959174839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC412	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:19:52	FR0000125007	38.300	EUR	3	XPAR	1959174840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC413	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:23:06	FR0000125007	38.300	EUR	150	XPAR	1959176192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC414	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:23:06	FR0000125007	38.300	EUR	17	XPAR	1959176193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC415	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:23:06	FR0000125007	38.300	EUR	37	XPAR	1959176194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC416	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:23:06	FR0000125007	38.300	EUR	140	XPAR	1959176195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC417	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:23:06	FR0000125007	38.300	EUR	34	XPAR	1959176196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC418	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:25:01	FR0000125007	38.290	EUR	2	BATE	1959176971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC419	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:25:29	FR0000125007	38.290	EUR	345	BATE	1959177216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC420	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:25:29	FR0000125007	38.290	EUR	403	CHIX	1959177217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC421	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:25:47	FR0000125007	38.280	EUR	385	XPAR	1959177343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC422	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:26:11	FR0000125007	38.260	EUR	362	XPAR	1959177548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC423	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:02	FR0000125007	38.240	EUR	371	XPAR	1959177981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC424	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:02	FR0000125007	38.240	EUR	106	XPAR	1959177982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC425	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:02	FR0000125007	38.240	EUR	44	XPAR	1959177983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC426	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:02	FR0000125007	38.240	EUR	303	XPAR	1959177984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC427	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	121	XPAR	1959178487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC428	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	250	XPAR	1959178488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC429	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	273	XPAR	1959178489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC430	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	27	XPAR	1959178490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC431	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	223	XPAR	1959178491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC432	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	300	XPAR	1959178492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC433	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:27:51	FR0000125007	38.210	EUR	200	XPAR	1959178493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC434	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:28:45	FR0000125007	38.220	EUR	353	XPAR	1959179086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC435	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:28:45	FR0000125007	38.220	EUR	130	TRQX	1959179087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC436	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:29:39	FR0000125007	38.230	EUR	150	XPAR	1959179537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC437	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:29:39	FR0000125007	38.230	EUR	411	XPAR	1959179538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC438	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:29:39	FR0000125007	38.230	EUR	87	XPAR	1959179539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC439	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:29:39	FR0000125007	38.230	EUR	160	XPAR	1959179540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC440	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:29:39	FR0000125007	38.230	EUR	411	XPAR	1959179541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC441	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:21	FR0000125007	38.240	EUR	393	XPAR	1959179863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC442	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:21	FR0000125007	38.240	EUR	500	XPAR	1959179864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC443	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:21	FR0000125007	38.240	EUR	47	XPAR	1959179865045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC444	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:22	FR0000125007	38.240	EUR	370	XPAR	1959179876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC445	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:23	FR0000125007	38.240	EUR	343	XPAR	1959179879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC446	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:23	FR0000125007	38.240	EUR	17	XPAR	1959179880045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC447	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:23	FR0000125007	38.240	EUR	349	XPAR	1959179881045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC448	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:48	FR0000125007	38.260	EUR	344	XPAR	1959180109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC449	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:48	FR0000125007	38.260	EUR	425	XPAR	1959180110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC450	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:48	FR0000125007	38.260	EUR	230	XPAR	1959180111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC451	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:30:48	FR0000125007	38.260	EUR	117	XPAR	1959180112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC452	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:31:06	FR0000125007	38.260	EUR	354	CHIX	1959180245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC453	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:31:06	FR0000125007	38.260	EUR	385	XPAR	1959180246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC454	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:32:15	FR0000125007	38.240	EUR	65	XPAR	1959180794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC455	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:32:22	FR0000125007	38.240	EUR	150	XPAR	1959180836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC456	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:32:22	FR0000125007	38.240	EUR	153	XPAR	1959180837045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC457	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:33:53	FR0000125007	38.280	EUR	73	XPAR	1959181543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC458	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:33:53	FR0000125007	38.280	EUR	341	XPAR	1959181544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC459	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:33:56	FR0000125007	38.270	EUR	409	XPAR	1959181563045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC460	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:35:19	FR0000125007	38.240	EUR	295	XPAR	1959182124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC461	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:35:39	FR0000125007	38.250	EUR	401	XPAR	1959182378045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC462	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:36:01	FR0000125007	38.240	EUR	56	XPAR	1959182558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC463	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:36:17	FR0000125007	38.250	EUR	120	XPAR	1959182751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC464	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:36:17	FR0000125007	38.250	EUR	150	XPAR	1959182752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC465	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:36:17	FR0000125007	38.250	EUR	100	XPAR	1959182753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC466	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:37:20	FR0000125007	38.260	EUR	409	CHIX	1959183226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC467	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:37:41	FR0000125007	38.250	EUR	53	TRQX	1959183329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC468	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:38:10	FR0000125007	38.260	EUR	410	XPAR	1959183556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC469	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:38:32	FR0000125007	38.250	EUR	130	TRQX	1959183740045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC470	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:38:32	FR0000125007	38.250	EUR	173	TRQX	1959183741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC471	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:41:23	FR0000125007	38.240	EUR	55	XPAR	1959185117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC472	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:41:23	FR0000125007	38.240	EUR	282	XPAR	1959185118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC473	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:41:23	FR0000125007	38.240	EUR	406	XPAR	1959185119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC474	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:43:41	FR0000125007	38.250	EUR	90	TRQX	1959186247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC475	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:43:41	FR0000125007	38.250	EUR	100	TRQX	1959186248045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC476	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:45:31	FR0000125007	38.250	EUR	110	XPAR	1959187038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC477	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:45:31	FR0000125007	38.250	EUR	241	XPAR	1959187039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC478	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:46:19	FR0000125007	38.250	EUR	353	CHIX	1959187317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC479	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:46:19	FR0000125007	38.250	EUR	150	XPAR	1959187318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC480	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:46:19	FR0000125007	38.250	EUR	208	XPAR	1959187319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC481	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38.220	EUR	100	CHIX	1959188564045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC482	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38.220	EUR	100	CHIX	1959188565045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC483	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38.220	EUR	210	CHIX	1959188566045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC484	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:37	FR0000125007	38.220	EUR	100	TRQX	1959188580045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC485	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:42	FR0000125007	38.210	EUR	140	TRQX	1959188626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC486	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:42	FR0000125007	38.210	EUR	100	TRQX	1959188627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC487	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:42	FR0000125007	38.210	EUR	81	TRQX	1959188628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC488	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:46	FR0000125007	38.200	EUR	353	XPAR	1959188640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC489	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:46	FR0000125007	38.200	EUR	349	XPAR	1959188641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC490	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:49:46	FR0000125007	38.200	EUR	415	XPAR	1959188642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC491	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38.190	EUR	121	BATE	1959188763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC492	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38.190	EUR	129	BATE	1959188764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC493	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38.190	EUR	129	BATE	1959188765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC494	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38.190	EUR	121	BATE	1959188766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC495	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:01	FR0000125007	38.190	EUR	334	XPAR	1959188767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC496	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38.190	EUR	254	BATE	1959188839045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC497	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38.190	EUR	151	BATE	1959188840045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC498	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38.190	EUR	250	BATE	1959188842045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC499	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:09	FR0000125007	38.190	EUR	250	BATE	1959188845045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC500	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38.170	EUR	250	BATE	1959189041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC501	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38.170	EUR	250	BATE	1959189042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC502	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38.170	EUR	13	BATE	1959189043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC503	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:26	FR0000125007	38.170	EUR	245	BATE	1959189044045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC504	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38.170	EUR	147	BATE	1959189049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC505	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38.170	EUR	250	BATE	1959189050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC506	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38.170	EUR	5	BATE	1959189051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC507	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38.170	EUR	152	BATE	1959189052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC508	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:50:27	FR0000125007	38.170	EUR	85	BATE	1959189053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC509	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:51:56	FR0000125007	38.190	EUR	404	XPAR	1959189652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC510	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:51:56	FR0000125007	38.190	EUR	378	XPAR	1959189654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC511	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:31	FR0000125007	38.200	EUR	57	XPAR	1959190862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC512	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:31	FR0000125007	38.200	EUR	363	XPAR	1959190863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC513	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:31	FR0000125007	38.200	EUR	292	XPAR	1959190864045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC514	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:46	FR0000125007	38.190	EUR	133	CHIX	1959190948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC515	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:46	FR0000125007	38.190	EUR	130	CHIX	1959190949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC516	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:51	FR0000125007	38.190	EUR	86	CHIX	1959190985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC517	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:54:51	FR0000125007	38.190	EUR	14	CHIX	1959190986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC518	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:55:51	FR0000125007	38.190	EUR	34	CHIX	1959191356045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC519	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38.170	EUR	126	XPAR	1959192167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC520	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38.170	EUR	221	XPAR	1959192168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC521	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38.170	EUR	150	XPAR	1959192169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC522	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38.170	EUR	156	XPAR	1959192170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC523	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38.170	EUR	115	XPAR	1959192171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC524	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:57:52	FR0000125007	38.160	EUR	322	TRQX	1959192172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC525	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:59:32	FR0000125007	38.160	EUR	101	TRQX	1959192942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC526	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:59:58	FR0000125007	38.160	EUR	333	XPAR	1959193146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC527	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 11:59:58	FR0000125007	38.160	EUR	2	TRQX	1959193147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC528	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:03	FR0000125007	38.150	EUR	120	BATE	1959193182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC529	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:10	FR0000125007	38.150	EUR	115	BATE	1959193216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC530	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:11	FR0000125007	38.150	EUR	12	BATE	1959193219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC531	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38.150	EUR	3	BATE	1959193234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC532	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38.150	EUR	250	BATE	1959193235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC533	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38.150	EUR	250	BATE	1959193236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC534	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:12	FR0000125007	38.150	EUR	250	BATE	1959193237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC535	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:46	FR0000125007	38.120	EUR	150	XPAR	1959193501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC536	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:00:46	FR0000125007	38.120	EUR	250	XPAR	1959193503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC537	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.170	EUR	148	XPAR	1959195163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC538	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.170	EUR	184	XPAR	1959195164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC539	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.170	EUR	173	XPAR	1959195165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC540	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.170	EUR	233	XPAR	1959195167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC541	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.160	EUR	101	CHIX	1959195190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC542	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.160	EUR	242	CHIX	1959195191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC543	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:04:20	FR0000125007	38.160	EUR	44	CHIX	1959195194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC544	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:05:19	FR0000125007	38.170	EUR	404	BATE	1959195838045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC545	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:05:20	FR0000125007	38.160	EUR	352	XPAR	1959195861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC546	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:09:07	FR0000125007	38.130	EUR	150	XPAR	1959197645045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC547	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:09:07	FR0000125007	38.130	EUR	133	XPAR	1959197646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC548	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:09:07	FR0000125007	38.130	EUR	65	XPAR	1959197647045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC549	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:09:19	FR0000125007	38.120	EUR	135	XPAR	1959197715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC550	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:09:19	FR0000125007	38.120	EUR	206	XPAR	1959197716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC551	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:10:22	FR0000125007	38.110	EUR	406	XPAR	1959198247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC552	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:10:30	FR0000125007	38.100	EUR	110	XPAR	1959198318045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC553	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:10:30	FR0000125007	38.100	EUR	250	XPAR	1959198319045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC554	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:12:45	FR0000125007	38.110	EUR	372	CHIX	1959199451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC555	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:12:45	FR0000125007	38.100	EUR	23	XPAR	1959199489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC556	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:12:49	FR0000125007	38.100	EUR	349	XPAR	1959199516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC557	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:12:49	FR0000125007	38.100	EUR	375	XPAR	1959199517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC558	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:14:28	FR0000125007	38.120	EUR	408	XPAR	1959200251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC559	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:14:28	FR0000125007	38.120	EUR	16	XPAR	1959200252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC560	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:14:28	FR0000125007	38.120	EUR	150	XPAR	1959200253045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC561	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:14:28	FR0000125007	38.120	EUR	207	XPAR	1959200254045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC562	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:17:17	FR0000125007	38.120	EUR	349	XPAR	1959201388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC563	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:18:50	FR0000125007	38.120	EUR	150	XPAR	1959201994045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC564	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:18:50	FR0000125007	38.120	EUR	263	XPAR	1959201995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC565	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:21:23	FR0000125007	38.100	EUR	95	CHIX	1959202920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC566	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:21:39	FR0000125007	38.100	EUR	8	CHIX	1959203057045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC567	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:21:39	FR0000125007	38.100	EUR	151	CHIX	1959203058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC568	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:21:39	FR0000125007	38.100	EUR	94	CHIX	1959203059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC569	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:22:55	FR0000125007	38.110	EUR	406	BATE	1959203582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC570	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:22:55	FR0000125007	38.110	EUR	394	TRQX	1959203583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC571	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:22:55	FR0000125007	38.110	EUR	13	TRQX	1959203584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC572	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:22:55	FR0000125007	38.110	EUR	337	XPAR	1959203585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC573	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38.100	EUR	387	CHIX	1959203888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC574	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38.100	EUR	77	XPAR	1959203889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC575	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38.100	EUR	291	XPAR	1959203890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC576	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38.090	EUR	103	XPAR	1959203894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC577	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:23:32	FR0000125007	38.090	EUR	243	XPAR	1959203895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC578	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:26:20	FR0000125007	38.090	EUR	74	XPAR	1959204870045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC579	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:26:20	FR0000125007	38.090	EUR	314	XPAR	1959204871045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC580	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:28:12	FR0000125007	38.060	EUR	338	XPAR	1959205555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC581	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:29:29	FR0000125007	38.100	EUR	403	CHIX	1959206062045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC582	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:29:29	FR0000125007	38.100	EUR	353	XPAR	1959206064045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC583	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:29:39	FR0000125007	38.090	EUR	423	CHIX	1959206118045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC584	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38.100	EUR	219	XPAR	1959206596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC585	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38.100	EUR	189	XPAR	1959206597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC586	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38.100	EUR	335	XPAR	1959206598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC587	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:30:48	FR0000125007	38.100	EUR	23	XPAR	1959206599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC588	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38.080	EUR	366	CHIX	1959208341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC589	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38.080	EUR	246	XPAR	1959208342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC590	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38.080	EUR	114	XPAR	1959208343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC591	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:34:36	FR0000125007	38.080	EUR	359	XPAR	1959208344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC592	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:36:30	FR0000125007	38.060	EUR	387	XPAR	1959209009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC593	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:37:25	FR0000125007	38.050	EUR	137	XPAR	1959209435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC594	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:37:25	FR0000125007	38.050	EUR	204	XPAR	1959209436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC595	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	11	CHIX	1959211387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC596	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	411	XPAR	1959211388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC597	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	56	CHIX	1959211389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC598	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	292	XPAR	1959211390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC599	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	111	CHIX	1959211391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC600	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	74	XPAR	1959211392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC601	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	72	CHIX	1959211393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC602	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:42:56	FR0000125007	38.050	EUR	129	CHIX	1959211394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC603	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:10	FR0000125007	38.280	EUR	208	XPAR	1959213570045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC604	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:10	FR0000125007	38.280	EUR	183	XPAR	1959213571045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC605	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38.310	EUR	150	XPAR	1959213704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC606	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38.310	EUR	138	XPAR	1959213705045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC607	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38.310	EUR	150	XPAR	1959213706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC608	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:11	FR0000125007	38.310	EUR	4	XPAR	1959213707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC609	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:12	FR0000125007	38.350	EUR	100	XPAR	1959213886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC610	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:12	FR0000125007	38.350	EUR	150	XPAR	1959213887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC611	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:12	FR0000125007	38.350	EUR	111	XPAR	1959213888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC612	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	349	XPAR	1959214200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC613	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	304	XPAR	1959214201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC614	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	303	XPAR	1959214202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC615	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	58	XPAR	1959214203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC616	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	47	XPAR	1959214204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC617	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	42	XPAR	1959214205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC618	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	237	XPAR	1959214207045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC619	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:14	FR0000125007	38.360	EUR	150	XPAR	1959214305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC620	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38.360	EUR	150	XPAR	1959214328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC621	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38.360	EUR	138	XPAR	1959214329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC622	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38.360	EUR	100	XPAR	1959214330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC623	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38.360	EUR	100	XPAR	1959214331045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC624	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:15	FR0000125007	38.370	EUR	65	XPAR	1959214444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC625	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38.380	EUR	311	XPAR	1959214494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC626	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38.380	EUR	81	XPAR	1959214495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC627	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38.380	EUR	79	XPAR	1959214496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC628	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:16	FR0000125007	38.380	EUR	150	XPAR	1959214497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC629	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38.380	EUR	150	XPAR	1959214543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC630	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38.380	EUR	123	XPAR	1959214544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC631	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38.380	EUR	20	XPAR	1959214545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC632	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:17	FR0000125007	38.380	EUR	8	XPAR	1959214556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC633	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:18	FR0000125007	38.380	EUR	399	XPAR	1959214581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC634	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:18	FR0000125007	38.370	EUR	378	XPAR	1959214598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC635	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	150	XPAR	1959214952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC636	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	100	XPAR	1959214953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC637	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	100	XPAR	1959214954045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC638	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	104	XPAR	1959214955045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC639	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	58	XPAR	1959214956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC640	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	150	XPAR	1959214960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC641	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	100	XPAR	1959214961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC642	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:22	FR0000125007	38.420	EUR	88	XPAR	1959214962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC643	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:24	FR0000125007	38.410	EUR	192	XPAR	1959215003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC644	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:24	FR0000125007	38.410	EUR	14	XPAR	1959215005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC645	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38.430	EUR	150	XPAR	1959215067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC646	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38.430	EUR	100	XPAR	1959215068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC647	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38.430	EUR	140	XPAR	1959215069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC648	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38.430	EUR	20	XPAR	1959215070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC649	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38.420	EUR	379	XPAR	1959215072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC650	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:27	FR0000125007	38.420	EUR	372	XPAR	1959215073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC651	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:28	FR0000125007	38.410	EUR	379	XPAR	1959215109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC652	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:28	FR0000125007	38.410	EUR	413	XPAR	1959215110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC653	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:28	FR0000125007	38.400	EUR	356	XPAR	1959215122045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC654	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:28	FR0000125007	38.400	EUR	73	XPAR	1959215125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC655	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:28	FR0000125007	38.400	EUR	271	XPAR	1959215126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC656	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:43	FR0000125007	38.440	EUR	387	CHIX	1959215495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC657	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:43	FR0000125007	38.440	EUR	390	TRQX	1959215496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC658	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:43	FR0000125007	38.440	EUR	346	XPAR	1959215497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC659	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:43	FR0000125007	38.440	EUR	350	XPAR	1959215498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC660	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:44	FR0000125007	38.430	EUR	347	XPAR	1959215514045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC661	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:44	FR0000125007	38.430	EUR	44	XPAR	1959215519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC662	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:44	FR0000125007	38.430	EUR	356	XPAR	1959215520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC663	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:45:49	FR0000125007	38.420	EUR	393	XPAR	1959215642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC664	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:03	FR0000125007	38.530	EUR	150	XPAR	1959216093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC665	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:03	FR0000125007	38.530	EUR	58	XPAR	1959216094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC666	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:03	FR0000125007	38.530	EUR	100	XPAR	1959216095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC667	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:03	FR0000125007	38.530	EUR	150	XPAR	1959216096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC668	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:03	FR0000125007	38.530	EUR	100	XPAR	1959216097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC669	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:03	FR0000125007	38.520	EUR	352	XPAR	1959216109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC670	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:06	FR0000125007	38.550	EUR	150	XPAR	1959216201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC671	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:06	FR0000125007	38.550	EUR	36	XPAR	1959216202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC672	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:06	FR0000125007	38.550	EUR	58	XPAR	1959216203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC673	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:09	FR0000125007	38.550	EUR	337	XPAR	1959216267045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC674	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:09	FR0000125007	38.550	EUR	150	XPAR	1959216270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC675	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:09	FR0000125007	38.550	EUR	100	XPAR	1959216271045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC676	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	2	CHIX	1959216385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC677	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	200	CHIX	1959216386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC678	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	203	CHIX	1959216387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC679	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	338	XPAR	1959216388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC680	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	6	XPAR	1959216389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC681	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	390	XPAR	1959216390045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC682	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	40	XPAR	1959216391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC683	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	410	XPAR	1959216392045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC684	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	218	CHIX	1959216393045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC685	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	168	CHIX	1959216394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC686	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	307	XPAR	1959216397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC687	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:13	FR0000125007	38.550	EUR	72	XPAR	1959216398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC688	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38.570	EUR	41	XPAR	1959216600045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC689	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38.570	EUR	320	XPAR	1959216601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC690	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38.570	EUR	259	XPAR	1959216602045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC691	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:22	FR0000125007	38.570	EUR	120	XPAR	1959216604045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC692	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.670	EUR	371	XPAR	1959217186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC693	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.670	EUR	358	XPAR	1959217187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC694	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.660	EUR	371	XPAR	1959217188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC695	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.660	EUR	28	XPAR	1959217190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC696	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.660	EUR	150	XPAR	1959217191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC697	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.670	EUR	150	XPAR	1959217192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC698	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:46:49	FR0000125007	38.670	EUR	42	XPAR	1959217193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC699	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:08	FR0000125007	38.710	EUR	377	XPAR	1959217715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC700	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:08	FR0000125007	38.710	EUR	359	XPAR	1959217716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC701	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	113	CHIX	1959217754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC702	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	203	CHIX	1959217755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC703	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	297	CHIX	1959217756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC704	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	185	CHIX	1959217757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC705	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	81	CHIX	1959217764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC706	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	149	CHIX	1959217765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC707	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:09	FR0000125007	38.710	EUR	182	CHIX	1959217766045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC708	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:19	FR0000125007	38.750	EUR	367	XPAR	1959218081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC709	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:28	FR0000125007	38.760	EUR	382	XPAR	1959218291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC710	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:29	FR0000125007	38.750	EUR	351	XPAR	1959218317045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC711	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:30	FR0000125007	38.750	EUR	15	TRQX	1959218334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC712	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38.720	EUR	6	BATE	1959218388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC713	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38.720	EUR	317	BATE	1959218389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC714	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38.720	EUR	104	BATE	1959218396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC715	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38.720	EUR	150	BATE	1959218397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC716	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38.720	EUR	200	BATE	1959218399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC717	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:32	FR0000125007	38.720	EUR	53	BATE	1959218404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC718	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:33	FR0000125007	38.710	EUR	326	CHIX	1959218444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC719	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:33	FR0000125007	38.710	EUR	18	CHIX	1959218446045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC720	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:37	FR0000125007	38.690	EUR	355	XPAR	1959218520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC721	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:38	FR0000125007	38.690	EUR	401	TRQX	1959218557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC722	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:40	FR0000125007	38.680	EUR	413	CHIX	1959218601045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC723	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38.650	EUR	336	XPAR	1959218693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC724	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38.650	EUR	290	XPAR	1959218694045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC725	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38.650	EUR	72	XPAR	1959218695045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC726	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:47:47	FR0000125007	38.650	EUR	374	CHIX	1959218696045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC727	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:20	FR0000125007	38.680	EUR	345	XPAR	1959219192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC728	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:21	FR0000125007	38.660	EUR	245	XPAR	1959219213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC729	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:21	FR0000125007	38.660	EUR	396	XPAR	1959219214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC730	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:21	FR0000125007	38.660	EUR	91	XPAR	1959219215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC731	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:35	FR0000125007	38.690	EUR	373	XPAR	1959219376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC732	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:48:42	FR0000125007	38.660	EUR	69	CHIX	1959219465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC733	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38.760	EUR	366	BATE	1959220006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC734	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38.760	EUR	397	TRQX	1959220007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC735	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38.760	EUR	352	XPAR	1959220008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC736	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38.760	EUR	372	XPAR	1959220009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC737	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:21	FR0000125007	38.760	EUR	382	CHIX	1959220010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC738	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:49:47	FR0000125007	38.800	EUR	387	XPAR	1959220352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC739	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:29	FR0000125007	38.850	EUR	346	CHIX	1959220875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC740	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:29	FR0000125007	38.850	EUR	370	XPAR	1959220876045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC741	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:29	FR0000125007	38.850	EUR	353	XPAR	1959220877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC742	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:35	FR0000125007	38.860	EUR	300	XPAR	1959220956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC743	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:35	FR0000125007	38.860	EUR	35	XPAR	1959220957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC744	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:50:36	FR0000125007	38.850	EUR	355	TRQX	1959220964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC745	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:00	FR0000125007	38.860	EUR	369	CHIX	1959221450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC746	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:00	FR0000125007	38.860	EUR	387	XPAR	1959221451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC747	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:16	FR0000125007	38.900	EUR	371	XPAR	1959221691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC748	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:51:56	FR0000125007	38.970	EUR	116	XPAR	1959222496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC749	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:00	FR0000125007	39.050	EUR	2104	XPAR	1959222619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC750	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:00	FR0000125007	39.050	EUR	256	XPAR	1959222620045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC751	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:00	FR0000125007	39.050	EUR	954	XPAR	1959222621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC752	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:01	FR0000125007	39.050	EUR	174	XPAR	1959222637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC753	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:01	FR0000125007	39.050	EUR	396	XPAR	1959222638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC754	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:01	FR0000125007	39.050	EUR	799	XPAR	1959222639045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC755	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:01	FR0000125007	39.050	EUR	1065	XPAR	1959222640045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC756	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:01	FR0000125007	39.050	EUR	650	XPAR	1959222641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC757	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.040	EUR	343	XPAR	1959222677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC758	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.040	EUR	44	XPAR	1959222678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC759	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.040	EUR	388	XPAR	1959222679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC760	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.040	EUR	261	XPAR	1959222680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC761	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.040	EUR	122	XPAR	1959222681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC762	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.030	EUR	383	XPAR	1959222685045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC763	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:02	FR0000125007	39.030	EUR	150	XPAR	1959222686045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC764	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:05	FR0000125007	39.030	EUR	349	XPAR	1959222735045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC765	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:05	FR0000125007	39.030	EUR	381	CHIX	1959222753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC766	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:05	FR0000125007	39.020	EUR	491	CHIX	1959222754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC767	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:05	FR0000125007	39.020	EUR	404	XPAR	1959222755045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC768	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:05	FR0000125007	39.030	EUR	383	XPAR	1959222756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC769	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:05	FR0000125007	39.020	EUR	362	XPAR	1959222757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC770	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:19	FR0000125007	39.050	EUR	349	XPAR	1959223059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC771	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:29	FR0000125007	39.070	EUR	399	CHIX	1959223255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC772	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39.110	EUR	374	XPAR	1959223450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC773	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39.110	EUR	43	XPAR	1959223451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC774	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39.110	EUR	124	XPAR	1959223452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC775	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39.110	EUR	229	XPAR	1959223453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC776	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:35	FR0000125007	39.110	EUR	229	XPAR	1959223454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC777	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:52:36	FR0000125007	39.100	EUR	353	XPAR	1959223462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC778	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:00	FR0000125007	39.190	EUR	388	XPAR	1959223874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC779	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:00	FR0000125007	39.190	EUR	22	XPAR	1959223875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC780	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:00	FR0000125007	39.190	EUR	156	XPAR	1959223909045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC781	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:05	FR0000125007	39.190	EUR	402	XPAR	1959223960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC782	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:24	FR0000125007	39.220	EUR	400	XPAR	1959224298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC783	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39.210	EUR	35	CHIX	1959224359045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC784	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39.210	EUR	91	CHIX	1959224360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC785	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39.210	EUR	171	CHIX	1959224361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC786	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:25	FR0000125007	39.210	EUR	90	CHIX	1959224362045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC787	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.200	EUR	74	TRQX	1959224450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC788	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.200	EUR	35	TRQX	1959224451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC789	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.200	EUR	416	XPAR	1959224452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC790	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.200	EUR	49	XPAR	1959224453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC791	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.200	EUR	261	TRQX	1959224454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC792	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.180	EUR	685	CHIX	1959224456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC793	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:29	FR0000125007	39.180	EUR	371	CHIX	1959224458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC794	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.160	EUR	362	XPAR	1959224538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC795	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.150	EUR	18	CHIX	1959224539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC796	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.160	EUR	371	XPAR	1959224540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC797	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.150	EUR	8	CHIX	1959224541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC798	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.150	EUR	32	CHIX	1959224542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC799	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.150	EUR	42	CHIX	1959224543045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC800	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.150	EUR	50	CHIX	1959224544045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC801	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:31	FR0000125007	39.150	EUR	204	CHIX	1959224545045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC802	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:46	FR0000125007	39.120	EUR	403	XPAR	1959224778045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC803	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:53:46	FR0000125007	39.130	EUR	403	TRQX	1959224788045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC804	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:02	FR0000125007	39.080	EUR	369	CHIX	1959225079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC805	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:14	FR0000125007	39.110	EUR	362	XPAR	1959225321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC806	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:14	FR0000125007	39.110	EUR	285	XPAR	1959225322045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC807	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:14	FR0000125007	39.110	EUR	94	XPAR	1959225323045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC808	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39.240	EUR	49	XPAR	1959225718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC809	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39.240	EUR	44	XPAR	1959225719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC810	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39.240	EUR	355	XPAR	1959225720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC811	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39.240	EUR	314	XPAR	1959225722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC812	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39.240	EUR	210	TRQX	1959225724045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC813	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:37	FR0000125007	39.240	EUR	155	TRQX	1959225725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC814	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:54:41	FR0000125007	39.230	EUR	20	CHIX	1959225783045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC815	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39.250	EUR	44	CHIX	1959226103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC816	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39.250	EUR	565	CHIX	1959226104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC817	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39.250	EUR	306	XPAR	1959226105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC818	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39.250	EUR	51	XPAR	1959226106045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC819	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:05	FR0000125007	39.260	EUR	17	CHIX	1959226109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC820	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:17	FR0000125007	39.260	EUR	323	XPAR	1959226281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC821	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:17	FR0000125007	39.260	EUR	80	XPAR	1959226282045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC822	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:55:53	FR0000125007	39.320	EUR	385	XPAR	1959226903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC823	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39.420	EUR	414	CHIX	1959227860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC824	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39.420	EUR	332	XPAR	1959227861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC825	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39.420	EUR	272	CHIX	1959227862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC826	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:43	FR0000125007	39.420	EUR	133	CHIX	1959227863045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC827	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:48	FR0000125007	39.440	EUR	350	XPAR	1959227935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC828	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:48	FR0000125007	39.440	EUR	28	XPAR	1959227936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC829	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:58	FR0000125007	39.430	EUR	409	XPAR	1959228066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC830	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:56:58	FR0000125007	39.430	EUR	587	XPAR	1959228067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC831	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:06	FR0000125007	39.520	EUR	373	XPAR	1959228381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC832	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:06	FR0000125007	39.520	EUR	214	XPAR	1959228382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC833	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:11	FR0000125007	39.580	EUR	121	XPAR	1959228482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC834	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:12	FR0000125007	39.580	EUR	292	XPAR	1959228532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC835	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:12	FR0000125007	39.580	EUR	410	XPAR	1959228533045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC836	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:12	FR0000125007	39.580	EUR	177	XPAR	1959228534045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC837	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:16	FR0000125007	39.590	EUR	12	XPAR	1959228649045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC838	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:16	FR0000125007	39.600	EUR	436	XPAR	1959228672045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC839	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:16	FR0000125007	39.600	EUR	391	XPAR	1959228673045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC840	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:17	FR0000125007	39.590	EUR	332	XPAR	1959228718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC841	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:17	FR0000125007	39.590	EUR	372	XPAR	1959228719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC842	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:24	FR0000125007	39.570	EUR	361	XPAR	1959228903045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC843	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:57:24	FR0000125007	39.570	EUR	381	XPAR	1959228904045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC844	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:03	FR0000125007	39.710	EUR	408	XPAR	1959229850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC845	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:09	FR0000125007	39.680	EUR	75	XPAR	1959229979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC846	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:09	FR0000125007	39.690	EUR	127	CHIX	1959229980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC847	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:12	FR0000125007	39.680	EUR	367	XPAR	1959230032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC848	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:12	FR0000125007	39.680	EUR	263	XPAR	1959230033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC849	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:12	FR0000125007	39.680	EUR	370	XPAR	1959230034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC850	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:42	FR0000125007	39.850	EUR	392	XPAR	1959230790045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC851	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:42	FR0000125007	39.850	EUR	404	XPAR	1959230791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC852	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:58:48	FR0000125007	39.840	EUR	404	CHIX	1959230940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC853	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:00	FR0000125007	39.860	EUR	381	CHIX	1959231194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC854	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:00	FR0000125007	39.850	EUR	363	CHIX	1959231195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC855	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:00	FR0000125007	39.850	EUR	352	XPAR	1959231196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC856	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:00	FR0000125007	39.850	EUR	338	XPAR	1959231197045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC857	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:06	FR0000125007	39.830	EUR	379	CHIX	1959231298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC858	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:06	FR0000125007	39.820	EUR	25	CHIX	1959231299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC859	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:06	FR0000125007	39.820	EUR	322	CHIX	1959231300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC860	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:06	FR0000125007	39.830	EUR	384	CHIX	1959231301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC861	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:14	FR0000125007	39.790	EUR	386	BATE	1959231511045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC862	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:14	FR0000125007	39.790	EUR	387	BATE	1959231512045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC863	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:35	FR0000125007	39.790	EUR	352	XPAR	1959231950045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC864	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:35	FR0000125007	39.790	EUR	413	XPAR	1959231951045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC865	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:36	FR0000125007	39.760	EUR	370	CHIX	1959231965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC866	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 12:59:54	FR0000125007	39.690	EUR	395	XPAR	1959232298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC867	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:00:55	FR0000125007	39.670	EUR	422	CHIX	1959233449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC868	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:00:55	FR0000125007	39.680	EUR	403	XPAR	1959233450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC869	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:00:55	FR0000125007	39.680	EUR	371	XPAR	1959233451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC870	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:00:55	FR0000125007	39.650	EUR	360	TRQX	1959233452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC871	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:01:15	FR0000125007	39.630	EUR	336	XPAR	1959234013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC872	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:01:21	FR0000125007	39.600	EUR	334	XPAR	1959234121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC873	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:01:23	FR0000125007	39.490	EUR	400	CHIX	1959234177045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC874	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:00	FR0000125007	39.720	EUR	368	XPAR	1959235047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC875	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:06	FR0000125007	39.820	EUR	387	XPAR	1959235209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC876	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:07	FR0000125007	39.820	EUR	179	XPAR	1959235256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC877	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:07	FR0000125007	39.820	EUR	161	XPAR	1959235257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC878	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:09	FR0000125007	39.830	EUR	414	XPAR	1959235279045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC879	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:09	FR0000125007	39.830	EUR	379	XPAR	1959235280045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC880	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:09	FR0000125007	39.820	EUR	378	TRQX	1959235281045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC881	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:11	FR0000125007	39.810	EUR	651	XPAR	1959235335045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC882	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:13	FR0000125007	39.780	EUR	395	TRQX	1959235381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC883	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:13	FR0000125007	39.780	EUR	367	XPAR	1959235382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC884	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:13	FR0000125007	39.770	EUR	379	XPAR	1959235383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC885	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:20	FR0000125007	39.720	EUR	350	BATE	1959235547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC886	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:20	FR0000125007	39.730	EUR	381	XPAR	1959235548045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC887	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:20	FR0000125007	39.730	EUR	392	XPAR	1959235549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC888	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:02:20	FR0000125007	39.710	EUR	392	CHIX	1959235550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC889	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:07	FR0000125007	39.720	EUR	50	XPAR	1959236727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC890	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:07	FR0000125007	39.720	EUR	332	XPAR	1959236728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC891	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:14	FR0000125007	39.660	EUR	346	BATE	1959236938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC892	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:17	FR0000125007	39.650	EUR	379	XPAR	1959236970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC893	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:17	FR0000125007	39.650	EUR	350	XPAR	1959236971045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC894	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:17	FR0000125007	39.630	EUR	408	XPAR	1959236974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC895	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:18	FR0000125007	39.650	EUR	459	XPAR	1959236984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC896	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:19	FR0000125007	39.640	EUR	340	XPAR	1959236995045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC897	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:19	FR0000125007	39.640	EUR	336	XPAR	1959236996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC898	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:19	FR0000125007	39.640	EUR	362	XPAR	1959236997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC899	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:19	FR0000125007	39.640	EUR	370	XPAR	1959236998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC900	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:19	FR0000125007	39.640	EUR	376	XPAR	1959237003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC901	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:20	FR0000125007	39.650	EUR	407	XPAR	1959237010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC902	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.870	EUR	355	XPAR	1959237074045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC903	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.870	EUR	62	XPAR	1959237075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC904	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.870	EUR	293	XPAR	1959237076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC905	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.860	EUR	355	XPAR	1959237077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC906	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.860	EUR	344	XPAR	1959237078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC907	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.850	EUR	367	XPAR	1959237079045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC908	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.840	EUR	353	XPAR	1959237080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC909	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.820	EUR	248	XPAR	1959237087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC910	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.820	EUR	15	XPAR	1959237088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC911	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:24	FR0000125007	39.820	EUR	144	XPAR	1959237089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC912	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:27	FR0000125007	39.780	EUR	540	XPAR	1959237138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC913	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:27	FR0000125007	39.770	EUR	406	XPAR	1959237139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC914	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:27	FR0000125007	39.780	EUR	398	XPAR	1959237144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC915	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:27	FR0000125007	39.650	EUR	34	XPAR	1959237171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC916	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:27	FR0000125007	39.650	EUR	675	XPAR	1959237172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC917	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:28	FR0000125007	39.650	EUR	156	XPAR	1959237188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC918	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:41	FR0000125007	39.690	EUR	304	XPAR	1959237435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC919	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:41	FR0000125007	39.690	EUR	85	XPAR	1959237436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC920	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:43	FR0000125007	39.680	EUR	376	XPAR	1959237535045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC921	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:43	FR0000125007	39.680	EUR	356	XPAR	1959237536045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC922	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:44	FR0000125007	39.660	EUR	410	XPAR	1959237550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC923	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:44	FR0000125007	39.650	EUR	389	XPAR	1959237551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC924	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:03:52	FR0000125007	39.540	EUR	386	BATE	1959237764045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC925	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:14	FR0000125007	39.510	EUR	395	XPAR	1959238344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC926	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:14	FR0000125007	39.510	EUR	90	XPAR	1959238345045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC927	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:14	FR0000125007	39.510	EUR	253	XPAR	1959238346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC928	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:38	FR0000125007	39.540	EUR	177	XPAR	1959238828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC929	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:38	FR0000125007	39.540	EUR	226	XPAR	1959238829045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC930	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:38	FR0000125007	39.520	EUR	46	XPAR	1959238830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC931	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:04:38	FR0000125007	39.520	EUR	359	XPAR	1959238831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC932	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:02	FR0000125007	39.510	EUR	104	XPAR	1959239210045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC933	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:02	FR0000125007	39.510	EUR	301	XPAR	1959239211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC934	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:03	FR0000125007	39.500	EUR	397	XPAR	1959239241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC935	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:04	FR0000125007	39.480	EUR	20	CHIX	1959239247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC936	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:04	FR0000125007	39.480	EUR	39	CHIX	1959239248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC937	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:04	FR0000125007	39.480	EUR	283	CHIX	1959239249045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC938	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:21	FR0000125007	39.500	EUR	394	TRQX	1959239538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC939	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:22	FR0000125007	39.480	EUR	344	BATE	1959239584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC940	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:55	FR0000125007	39.490	EUR	53	XPAR	1959240212045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC941	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:55	FR0000125007	39.490	EUR	414	XPAR	1959240213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC942	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:55	FR0000125007	39.490	EUR	26	XPAR	1959240214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC943	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:05:55	FR0000125007	39.490	EUR	267	XPAR	1959240215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC944	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:08	FR0000125007	39.560	EUR	407	XPAR	1959241866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC945	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:11	FR0000125007	39.600	EUR	390	XPAR	1959242008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC946	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:12	FR0000125007	39.590	EUR	22	XPAR	1959242026045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC947	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:12	FR0000125007	39.590	EUR	97	XPAR	1959242033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC948	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:21	FR0000125007	39.620	EUR	384	XPAR	1959242196045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC949	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:22	FR0000125007	39.610	EUR	49	XPAR	1959242237045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC950	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:38	FR0000125007	39.650	EUR	12	XPAR	1959242587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC951	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:40	FR0000125007	39.650	EUR	353	XPAR	1959242609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC952	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:40	FR0000125007	39.650	EUR	589	XPAR	1959242610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC953	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:40	FR0000125007	39.650	EUR	473	XPAR	1959242611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC954	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:07:40	FR0000125007	39.650	EUR	367	XPAR	1959242612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC955	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:09:41	FR0000125007	39.730	EUR	50	XPAR	1959245040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC956	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:09:44	FR0000125007	39.730	EUR	303	XPAR	1959245108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC957	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:10:25	FR0000125007	39.710	EUR	385	XPAR	1959245885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC958	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:20	FR0000125007	39.930	EUR	309	XPAR	1959247031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC959	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:20	FR0000125007	39.930	EUR	394	XPAR	1959247051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC960	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:20	FR0000125007	39.930	EUR	53	XPAR	1959247052045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC961	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:40	FR0000125007	39.920	EUR	150	XPAR	1959247478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC962	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:40	FR0000125007	39.920	EUR	210	XPAR	1959247483045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC963	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:40	FR0000125007	39.920	EUR	13	XPAR	1959247494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC964	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:40	FR0000125007	39.920	EUR	73	XPAR	1959247495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC965	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:11:41	FR0000125007	39.920	EUR	270	XPAR	1959247504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC966	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:12:02	FR0000125007	39.950	EUR	3	XPAR	1959247987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC967	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:12:03	FR0000125007	39.950	EUR	168	TRQX	1959248006045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC968	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:12:06	FR0000125007	39.950	EUR	387	XPAR	1959248071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC969	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:12:06	FR0000125007	39.950	EUR	226	TRQX	1959248072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC970	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:12:06	FR0000125007	39.930	EUR	373	CHIX	1959248089045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC971	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:04	FR0000125007	40.000	EUR	344	XPAR	1959249575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC972	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:04	FR0000125007	40.000	EUR	450	XPAR	1959249576045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC973	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:04	FR0000125007	40.000	EUR	338	XPAR	1959249577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC974	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:09	FR0000125007	40.000	EUR	331	XPAR	1959249703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC975	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:12	FR0000125007	40.000	EUR	47	XPAR	1959249737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC976	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:14	FR0000125007	39.990	EUR	374	XPAR	1959249760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC977	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:13:14	FR0000125007	39.990	EUR	380	XPAR	1959249761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC978	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:10	FR0000125007	40.000	EUR	419	CHIX	1959250650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC979	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:10	FR0000125007	40.000	EUR	335	XPAR	1959250651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC980	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:11	FR0000125007	39.960	EUR	378	XPAR	1959250658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC981	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:14:11	FR0000125007	39.950	EUR	382	BATE	1959250665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC982	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:18:56	FR0000125007	40.000	EUR	271	CHIX	1959257382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC983	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:18:59	FR0000125007	40.000	EUR	357	XPAR	1959257448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC984	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:00	FR0000125007	40.000	EUR	358	XPAR	1959257471045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC985	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:01	FR0000125007	39.990	EUR	408	XPAR	1959257526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC986	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:40	FR0000125007	40.000	EUR	137	XPAR	1959258239045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC987	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:41	FR0000125007	40.000	EUR	44	XPAR	1959258250045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC988	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:41	FR0000125007	40.000	EUR	130	XPAR	1959258251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC989	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:41	FR0000125007	40.000	EUR	61	XPAR	1959258252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC990	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:19:42	FR0000125007	39.990	EUR	368	BATE	1959258327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC991	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:20:27	FR0000125007	39.860	EUR	386	XPAR	1959259375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC992	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:20:27	FR0000125007	39.870	EUR	383	TRQX	1959259376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC993	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:17	FR0000125007	39.820	EUR	100	XPAR	1959260251045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC994	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:17	FR0000125007	39.820	EUR	255	XPAR	1959260252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC995	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:49	FR0000125007	39.800	EUR	56	CHIX	1959260707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC996	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:49	FR0000125007	39.800	EUR	356	CHIX	1959260708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC997	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:21:49	FR0000125007	39.800	EUR	336	XPAR	1959260709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC998	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:35	FR0000125007	39.900	EUR	30	XPAR	1959261632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC999	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:35	FR0000125007	39.900	EUR	400	XPAR	1959261633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1000	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:35	FR0000125007	39.900	EUR	326	XPAR	1959261634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1001	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:22:40	FR0000125007	39.880	EUR	342	XPAR	1959261713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1002	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:23:06	FR0000125007	39.810	EUR	402	BATE	1959262285045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1003	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:23:49	FR0000125007	39.660	EUR	368	XPAR	1959263111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1004	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:14	FR0000125007	39.860	EUR	383	XPAR	1959265749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1005	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:26	FR0000125007	39.830	EUR	427	TRQX	1959265939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1006	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:26	FR0000125007	39.830	EUR	382	XPAR	1959265940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1007	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:37	FR0000125007	39.720	EUR	291	CHIX	1959266078045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1008	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:25:37	FR0000125007	39.720	EUR	60	CHIX	1959266079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1009	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:27:50	FR0000125007	39.780	EUR	327	XPAR	1959268368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1010	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:27:51	FR0000125007	39.780	EUR	84	XPAR	1959268383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1011	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:02	FR0000125007	39.770	EUR	398	XPAR	1959268568045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1012	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:02	FR0000125007	39.750	EUR	426	BATE	1959268598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1013	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:25	FR0000125007	39.730	EUR	350	XPAR	1959269015045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1014	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:27	FR0000125007	39.710	EUR	114	XPAR	1959269039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1015	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:28:27	FR0000125007	39.710	EUR	267	XPAR	1959269040045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1016	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:29:53	FR0000125007	39.690	EUR	230	CHIX	1959270477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1017	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:29:53	FR0000125007	39.700	EUR	408	XPAR	1959270478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1018	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:29:53	FR0000125007	39.690	EUR	125	CHIX	1959270479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1019	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:30:06	FR0000125007	39.660	EUR	100	XPAR	1959270727045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1020	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:30:06	FR0000125007	39.660	EUR	262	XPAR	1959270728045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1021	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:08	FR0000125007	39.870	EUR	394	XPAR	1959272007045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1022	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:16	FR0000125007	39.820	EUR	348	XPAR	1959272265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1023	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:32	FR0000125007	39.860	EUR	394	TRQX	1959272613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1024	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:31:38	FR0000125007	39.790	EUR	377	BATE	1959272737045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1025	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:32:41	FR0000125007	39.800	EUR	367	XPAR	1959273914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1026	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:33:33	FR0000125007	39.770	EUR	353	XPAR	1959275229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1027	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:33:37	FR0000125007	39.760	EUR	398	XPAR	1959275327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1028	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:33:37	FR0000125007	39.740	EUR	382	CHIX	1959275346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1029	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39.700	EUR	369	BATE	1959276170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1030	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39.700	EUR	62	BATE	1959276172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1031	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39.700	EUR	160	BATE	1959276173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1032	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:05	FR0000125007	39.700	EUR	163	BATE	1959276174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1033	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:18	FR0000125007	39.700	EUR	351	XPAR	1959276458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1034	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:34:44	FR0000125007	39.630	EUR	367	TRQX	1959276967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1035	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:27	FR0000125007	39.750	EUR	342	XPAR	1959277757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1036	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:38	FR0000125007	39.740	EUR	17	XPAR	1959277919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1037	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:38	FR0000125007	39.740	EUR	98	XPAR	1959277920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1038	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:35:38	FR0000125007	39.740	EUR	226	XPAR	1959277921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1039	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:37:00	FR0000125007	39.690	EUR	371	XPAR	1959279872045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1040	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:37:00	FR0000125007	39.680	EUR	349	BATE	1959279873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1041	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:37:00	FR0000125007	39.690	EUR	349	CHIX	1959279874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1042	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:38:21	FR0000125007	39.680	EUR	388	XPAR	1959281519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1043	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:39:22	FR0000125007	39.780	EUR	213	XPAR	1959282717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1044	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:39:22	FR0000125007	39.780	EUR	223	XPAR	1959282718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1045	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:13	FR0000125007	39.840	EUR	383	XPAR	1959283703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1046	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:13	FR0000125007	39.840	EUR	397	XPAR	1959283704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1047	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:14	FR0000125007	39.830	EUR	381	TRQX	1959283718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1048	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:14	FR0000125007	39.820	EUR	426	BATE	1959283719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1049	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:14	FR0000125007	39.820	EUR	1	BATE	1959283720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1050	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:25	FR0000125007	39.810	EUR	362	XPAR	1959284004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1051	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:40:59	FR0000125007	39.910	EUR	368	XPAR	1959284861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1052	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:00	FR0000125007	39.890	EUR	399	XPAR	1959284885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1053	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:21	FR0000125007	39.850	EUR	50	BATE	1959285581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1054	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:21	FR0000125007	39.850	EUR	312	BATE	1959285582045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1055	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:21	FR0000125007	39.850	EUR	358	CHIX	1959285583045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1056	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:25	FR0000125007	39.810	EUR	11	XPAR	1959285744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1057	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:25	FR0000125007	39.810	EUR	343	XPAR	1959285745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1058	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:25	FR0000125007	39.790	EUR	92	BATE	1959285747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1059	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:41	FR0000125007	39.820	EUR	314	BATE	1959286142045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1060	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:43	FR0000125007	39.820	EUR	59	BATE	1959286174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1061	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:52	FR0000125007	39.840	EUR	401	XPAR	1959286433045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1062	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:53	FR0000125007	39.840	EUR	337	XPAR	1959286469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1063	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:53	FR0000125007	39.840	EUR	6	XPAR	1959286470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1064	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:53	FR0000125007	39.820	EUR	173	XPAR	1959286487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1065	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:54	FR0000125007	39.820	EUR	87	XPAR	1959286497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1066	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:41:54	FR0000125007	39.820	EUR	131	XPAR	1959286500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1067	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:42:03	FR0000125007	39.770	EUR	394	XPAR	1959286772045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1068	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:42:41	FR0000125007	39.810	EUR	360	XPAR	1959287751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1069	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:42:41	FR0000125007	39.800	EUR	394	XPAR	1959287752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1070	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:42:56	FR0000125007	39.690	EUR	155	XPAR	1959288213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1071	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:42:56	FR0000125007	39.690	EUR	225	XPAR	1959288214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1072	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:02	FR0000125007	39.710	EUR	392	XPAR	1959288342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1073	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:02	FR0000125007	39.700	EUR	338	XPAR	1959288344045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1074	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:06	FR0000125007	39.690	EUR	351	XPAR	1959288469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1075	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:12	FR0000125007	39.680	EUR	358	XPAR	1959288646045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1076	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:16	FR0000125007	39.710	EUR	393	XPAR	1959288812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1077	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:18	FR0000125007	39.710	EUR	339	XPAR	1959288866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1078	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:21	FR0000125007	39.700	EUR	335	XPAR	1959288967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1079	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:24	FR0000125007	39.700	EUR	389	XPAR	1959289066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1080	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:43:35	FR0000125007	39.750	EUR	406	XPAR	1959289295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1081	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:02	FR0000125007	39.800	EUR	60	XPAR	1959289970045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1082	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:02	FR0000125007	39.800	EUR	20	XPAR	1959289972045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1083	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:02	FR0000125007	39.800	EUR	323	XPAR	1959289973045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1084	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:35	FR0000125007	39.800	EUR	346	XPAR	1959291107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1085	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:35	FR0000125007	39.800	EUR	394	XPAR	1959291108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1086	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:44:56	FR0000125007	39.750	EUR	120	BATE	1959291818045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1087	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:07	FR0000125007	39.750	EUR	143	BATE	1959292084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1088	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:07	FR0000125007	39.750	EUR	103	BATE	1959292090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1089	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:10	FR0000125007	39.740	EUR	366	TRQX	1959292133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1090	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:45:57	FR0000125007	39.750	EUR	405	XPAR	1959293456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1091	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:09	FR0000125007	39.810	EUR	415	XPAR	1959293757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1092	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:38	FR0000125007	39.810	EUR	367	XPAR	1959294515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1093	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:39	FR0000125007	39.800	EUR	403	XPAR	1959294560045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1094	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:41	FR0000125007	39.780	EUR	289	CHIX	1959294612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1095	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:42	FR0000125007	39.780	EUR	91	CHIX	1959294617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1096	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:42	FR0000125007	39.780	EUR	380	XPAR	1959294618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1097	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:46:42	FR0000125007	39.760	EUR	342	BATE	1959294635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1098	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:47:25	FR0000125007	39.600	EUR	388	XPAR	1959295697045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1099	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:47:41	FR0000125007	39.670	EUR	407	XPAR	1959296101045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1100	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39.630	EUR	200	BATE	1959296887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1101	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39.630	EUR	72	BATE	1959296888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1102	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39.630	EUR	129	BATE	1959296889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1103	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39.630	EUR	401	XPAR	1959296890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1104	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:48:22	FR0000125007	39.630	EUR	344	TRQX	1959296891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1105	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:49:15	FR0000125007	39.640	EUR	335	XPAR	1959298312045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1106	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:09	FR0000125007	39.660	EUR	262	XPAR	1959299768045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1107	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:18	FR0000125007	39.660	EUR	25	XPAR	1959300058045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1108	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:18	FR0000125007	39.660	EUR	94	XPAR	1959300059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1109	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:24	FR0000125007	39.640	EUR	408	XPAR	1959300171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1110	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39.640	EUR	61	CHIX	1959300186045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1111	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39.640	EUR	34	CHIX	1959300187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1112	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39.640	EUR	135	CHIX	1959300188045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1113	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:50:25	FR0000125007	39.640	EUR	172	CHIX	1959300189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1114	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:51:50	FR0000125007	39.630	EUR	351	XPAR	1959302383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1115	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:52:59	FR0000125007	39.520	EUR	105	XPAR	1959303595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1116	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:52:59	FR0000125007	39.520	EUR	282	XPAR	1959303596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1117	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:53:19	FR0000125007	39.500	EUR	347	BATE	1959303983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1118	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:53:19	FR0000125007	39.470	EUR	374	TRQX	1959303984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1119	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:53:45	FR0000125007	39.500	EUR	394	XPAR	1959304469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1120	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:30	FR0000125007	39.460	EUR	399	XPAR	1959305334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1121	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:33	FR0000125007	39.440	EUR	307	CHIX	1959305352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1122	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:33	FR0000125007	39.440	EUR	103	CHIX	1959305353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1123	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:54:41	FR0000125007	39.440	EUR	357	XPAR	1959305496045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1124	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:55:44	FR0000125007	39.470	EUR	363	XPAR	1959306891045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1125	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:55:50	FR0000125007	39.440	EUR	22	BATE	1959307050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1126	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:55:50	FR0000125007	39.440	EUR	354	BATE	1959307051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1127	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:56:27	FR0000125007	39.460	EUR	19	XPAR	1959307879045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1128	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:56:34	FR0000125007	39.460	EUR	119	XPAR	1959307977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1129	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:56:34	FR0000125007	39.460	EUR	236	XPAR	1959307978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1130	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:57:25	FR0000125007	39.500	EUR	347	XPAR	1959309320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1131	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:57:28	FR0000125007	39.470	EUR	370	TRQX	1959309383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1132	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:58:04	FR0000125007	39.430	EUR	379	XPAR	1959309978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1133	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:58:33	FR0000125007	39.430	EUR	396	XPAR	1959310437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1134	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:15	FR0000125007	39.420	EUR	378	CHIX	1959311193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1135	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:15	FR0000125007	39.420	EUR	326	XPAR	1959311208045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1136	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:15	FR0000125007	39.420	EUR	54	XPAR	1959311209045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1137	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:52	FR0000125007	39.490	EUR	391	XPAR	1959311826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1138	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 13:59:55	FR0000125007	39.470	EUR	347	XPAR	1959311892045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1139	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:00:39	FR0000125007	39.500	EUR	377	XPAR	1959313305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1140	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:00:39	FR0000125007	39.500	EUR	265	XPAR	1959313306045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1141	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:00:39	FR0000125007	39.500	EUR	148	XPAR	1959313307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1142	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:04	FR0000125007	39.470	EUR	391	XPAR	1959314219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1143	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:15	FR0000125007	39.460	EUR	389	XPAR	1959314486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1144	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:18	FR0000125007	39.450	EUR	5	BATE	1959314558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1145	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:28	FR0000125007	39.450	EUR	5	BATE	1959314856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1146	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:28	FR0000125007	39.450	EUR	69	BATE	1959314857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1147	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:01:28	FR0000125007	39.450	EUR	321	BATE	1959314858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1148	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:02:24	FR0000125007	39.420	EUR	358	XPAR	1959316290045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1149	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:02:24	FR0000125007	39.420	EUR	401	XPAR	1959316291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1150	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:01	FR0000125007	39.400	EUR	28	BATE	1959317011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1151	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:01	FR0000125007	39.400	EUR	67	BATE	1959317012045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1152	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:01	FR0000125007	39.400	EUR	72	BATE	1959317013045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1153	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:01	FR0000125007	39.400	EUR	245	BATE	1959317014045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1154	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:44	FR0000125007	39.480	EUR	216	XPAR	1959317921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1155	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:51	FR0000125007	39.480	EUR	422	CHIX	1959318066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1156	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:51	FR0000125007	39.480	EUR	330	XPAR	1959318067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1157	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:51	FR0000125007	39.480	EUR	176	XPAR	1959318068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1158	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:51	FR0000125007	39.480	EUR	35	XPAR	1959318069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1159	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:53	FR0000125007	39.450	EUR	295	TRQX	1959318095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1160	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:03:53	FR0000125007	39.450	EUR	109	TRQX	1959318096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1161	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:04:09	FR0000125007	39.410	EUR	401	XPAR	1959318543045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1162	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:05:42	FR0000125007	39.370	EUR	283	XPAR	1959320982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1163	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:05:42	FR0000125007	39.370	EUR	90	XPAR	1959320983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1164	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:05:42	FR0000125007	39.370	EUR	351	XPAR	1959320984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1165	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:06:25	FR0000125007	39.390	EUR	10	XPAR	1959322003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1166	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:06:25	FR0000125007	39.390	EUR	109	XPAR	1959322004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1167	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:06:25	FR0000125007	39.390	EUR	81	XPAR	1959322005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1168	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:06:35	FR0000125007	39.390	EUR	253	XPAR	1959322166045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1169	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:06:35	FR0000125007	39.390	EUR	142	XPAR	1959322167045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1170	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:06:35	FR0000125007	39.390	EUR	81	XPAR	1959322168045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1171	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:07:47	FR0000125007	39.420	EUR	360	XPAR	1959323691045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1172	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:08:29	FR0000125007	39.520	EUR	346	XPAR	1959324586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1173	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:08:29	FR0000125007	39.510	EUR	244	CHIX	1959324608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1174	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:08:29	FR0000125007	39.510	EUR	153	CHIX	1959324609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1175	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:09:15	FR0000125007	39.470	EUR	113	XPAR	1959325577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1176	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:09:15	FR0000125007	39.470	EUR	294	XPAR	1959325584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1177	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:09:15	FR0000125007	39.470	EUR	344	XPAR	1959325585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1178	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:10:31	FR0000125007	39.500	EUR	2	XPAR	1959327109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1179	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:10:31	FR0000125007	39.500	EUR	392	XPAR	1959327110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1180	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:10:45	FR0000125007	39.500	EUR	357	XPAR	1959328027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1181	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:11:17	FR0000125007	39.510	EUR	104	XPAR	1959328633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1182	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:11:17	FR0000125007	39.510	EUR	241	XPAR	1959328634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1183	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:11:39	FR0000125007	39.520	EUR	420	TRQX	1959329314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1184	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:12:50	FR0000125007	39.530	EUR	37	CHIX	1959330593045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1185	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:13:04	FR0000125007	39.530	EUR	308	CHIX	1959330866045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1186	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:13:04	FR0000125007	39.530	EUR	374	XPAR	1959330867045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1187	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:14:45	FR0000125007	39.570	EUR	362	XPAR	1959332830045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1188	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:15:06	FR0000125007	39.530	EUR	366	BATE	1959333527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1189	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:16:15	FR0000125007	39.520	EUR	164	XPAR	1959334934045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1190	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:16:15	FR0000125007	39.520	EUR	200	XPAR	1959334935045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1191	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:16:15	FR0000125007	39.510	EUR	383	CHIX	1959334936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1192	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39.570	EUR	109	XPAR	1959336521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1193	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39.570	EUR	38	XPAR	1959336522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1194	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39.570	EUR	100	XPAR	1959336523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1195	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39.570	EUR	57	XPAR	1959336524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1196	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:17:33	FR0000125007	39.570	EUR	101	XPAR	1959336525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1197	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:19:05	FR0000125007	39.580	EUR	361	XPAR	1959338682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1198	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39.600	EUR	51	XPAR	1959340966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1199	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39.600	EUR	150	XPAR	1959340967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1200	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39.600	EUR	112	XPAR	1959340968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1201	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:45	FR0000125007	39.600	EUR	91	XPAR	1959340969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1202	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:53	FR0000125007	39.590	EUR	100	CHIX	1959341143045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1203	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:55	FR0000125007	39.590	EUR	120	CHIX	1959341194045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1204	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:20:55	FR0000125007	39.590	EUR	123	CHIX	1959341195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1205	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:21:38	FR0000125007	39.560	EUR	99	XPAR	1959342070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1206	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:22:06	FR0000125007	39.560	EUR	296	XPAR	1959342603045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1207	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:23:19	FR0000125007	39.500	EUR	346	XPAR	1959344077045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1208	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:16	FR0000125007	39.460	EUR	413	CHIX	1959344990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1209	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:37	FR0000125007	39.440	EUR	196	XPAR	1959345320045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1210	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:37	FR0000125007	39.440	EUR	171	XPAR	1959345321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1211	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:24:39	FR0000125007	39.430	EUR	365	TRQX	1959345367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1212	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:26:35	FR0000125007	39.500	EUR	114	XPAR	1959347674045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1213	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:26:57	FR0000125007	39.520	EUR	343	XPAR	1959348226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1214	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:27:57	FR0000125007	39.500	EUR	356	XPAR	1959349411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1215	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39.480	EUR	153	CHIX	1959350421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1216	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39.480	EUR	14	CHIX	1959350422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1217	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39.480	EUR	216	CHIX	1959350423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1218	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:28:57	FR0000125007	39.480	EUR	16	CHIX	1959350424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1219	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:29:22	FR0000125007	39.480	EUR	393	XPAR	1959350800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1220	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:29:31	FR0000125007	39.460	EUR	372	BATE	1959350885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1221	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:46	FR0000125007	39.510	EUR	296	XPAR	1959352255045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1222	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:46	FR0000125007	39.510	EUR	75	XPAR	1959352256045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1223	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:59	FR0000125007	39.500	EUR	154	CHIX	1959352557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1224	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:59	FR0000125007	39.500	EUR	143	CHIX	1959352558045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1225	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:30:59	FR0000125007	39.500	EUR	97	CHIX	1959352559045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1226	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:16	FR0000125007	39.500	EUR	224	CHIX	1959352877045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1227	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:16	FR0000125007	39.500	EUR	112	CHIX	1959352878045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1228	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:20	FR0000125007	39.500	EUR	50	CHIX	1959352944045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1229	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:57	FR0000125007	39.540	EUR	335	XPAR	1959353607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1230	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:31:57	FR0000125007	39.540	EUR	74	XPAR	1959353608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1231	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:32:22	FR0000125007	39.500	EUR	417	CHIX	1959354068045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1232	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:12	FR0000125007	39.530	EUR	40	XPAR	1959354976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1233	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:12	FR0000125007	39.530	EUR	354	XPAR	1959354977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1234	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:31	FR0000125007	39.520	EUR	38	CHIX	1959355387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1235	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:31	FR0000125007	39.520	EUR	200	CHIX	1959355388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1236	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:33:31	FR0000125007	39.520	EUR	166	CHIX	1959355389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1237	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:34:01	FR0000125007	39.560	EUR	358	XPAR	1959355906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1238	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:04	FR0000125007	39.580	EUR	55	TRQX	1959357027045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1239	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:04	FR0000125007	39.580	EUR	89	TRQX	1959357028045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1240	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:04	FR0000125007	39.580	EUR	300	TRQX	1959357029045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1241	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39.570	EUR	390	XPAR	1959357245045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1242	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39.570	EUR	410	XPAR	1959357246045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1243	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39.570	EUR	297	CHIX	1959357247045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1244	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:19	FR0000125007	39.570	EUR	72	CHIX	1959357248045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1245	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:35	FR0000125007	39.570	EUR	419	CHIX	1959357490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1246	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:35	FR0000125007	39.570	EUR	81	TRQX	1959357491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1247	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:44	FR0000125007	39.570	EUR	346	TRQX	1959357678045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1248	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:35:44	FR0000125007	39.560	EUR	396	XPAR	1959357679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1249	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:36:25	FR0000125007	39.560	EUR	329	XPAR	1959358709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1250	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:36:25	FR0000125007	39.560	EUR	64	XPAR	1959358710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1251	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:37:07	FR0000125007	39.560	EUR	230	CHIX	1959359478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1252	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:37:07	FR0000125007	39.560	EUR	164	CHIX	1959359479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1253	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:38:18	FR0000125007	39.670	EUR	351	XPAR	1959360952045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1254	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:38:18	FR0000125007	39.670	EUR	352	XPAR	1959360953045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1255	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:38:35	FR0000125007	39.660	EUR	422	CHIX	1959361309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1256	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:38:35	FR0000125007	39.660	EUR	367	XPAR	1959361310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1257	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:39:04	FR0000125007	39.670	EUR	396	TRQX	1959361708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1258	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:39:04	FR0000125007	39.670	EUR	388	XPAR	1959361709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1259	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:39:13	FR0000125007	39.640	EUR	240	BATE	1959361831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1260	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:39:13	FR0000125007	39.640	EUR	106	BATE	1959361833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1261	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:39:13	FR0000125007	39.640	EUR	80	BATE	1959361836045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1262	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:40:23	FR0000125007	39.680	EUR	201	CHIX	1959362920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1263	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:40:23	FR0000125007	39.680	EUR	150	CHIX	1959362921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1264	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:40:23	FR0000125007	39.680	EUR	348	XPAR	1959362922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1265	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:40:23	FR0000125007	39.680	EUR	402	XPAR	1959362923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1266	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:41:04	FR0000125007	39.660	EUR	369	XPAR	1959363723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1267	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:41:59	FR0000125007	39.690	EUR	72	CHIX	1959364627045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1268	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:41:59	FR0000125007	39.690	EUR	319	CHIX	1959364628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1269	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:41:59	FR0000125007	39.690	EUR	359	XPAR	1959364629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1270	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:42:54	FR0000125007	39.690	EUR	339	TRQX	1959365515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1271	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:42:54	FR0000125007	39.690	EUR	39	TRQX	1959365516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1272	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:42:54	FR0000125007	39.690	EUR	123	XPAR	1959365517045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1273	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:42:54	FR0000125007	39.690	EUR	24	XPAR	1959365518045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1274	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:42:54	FR0000125007	39.690	EUR	282	XPAR	1959365519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1275	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:42:54	FR0000125007	39.690	EUR	341	XPAR	1959365520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1276	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:43:41	FR0000125007	39.620	EUR	122	XPAR	1959366325045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1277	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:43:41	FR0000125007	39.620	EUR	367	XPAR	1959366326045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1278	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:43:41	FR0000125007	39.620	EUR	250	XPAR	1959366327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1279	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:01	FR0000125007	39.580	EUR	191	CHIX	1959366625045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1280	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:01	FR0000125007	39.580	EUR	231	CHIX	1959366626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1281	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:36	FR0000125007	39.540	EUR	234	XPAR	1959367108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1282	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:44:36	FR0000125007	39.540	EUR	103	XPAR	1959367109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1283	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:07	FR0000125007	39.510	EUR	380	XPAR	1959367654045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1284	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:48	FR0000125007	39.520	EUR	416	TRQX	1959368436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1285	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:48	FR0000125007	39.530	EUR	59	TRQX	1959368437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1286	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:45:48	FR0000125007	39.530	EUR	100	TRQX	1959368438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1287	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39.520	EUR	98	CHIX	1959369133045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1288	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39.520	EUR	96	CHIX	1959369134045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1289	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39.520	EUR	167	CHIX	1959369135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1290	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39.520	EUR	281	XPAR	1959369136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1291	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39.520	EUR	405	XPAR	1959369137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1292	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:46:35	FR0000125007	39.520	EUR	106	XPAR	1959369138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1293	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39.570	EUR	366	XPAR	1959370447045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1294	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39.570	EUR	7	XPAR	1959370448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1295	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39.570	EUR	348	XPAR	1959370449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1296	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:07	FR0000125007	39.560	EUR	414	CHIX	1959370450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1297	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:09	FR0000125007	39.550	EUR	376	BATE	1959370478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1298	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:41	FR0000125007	39.600	EUR	52	XPAR	1959371049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1299	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39.600	EUR	244	XPAR	1959371229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1300	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39.600	EUR	119	XPAR	1959371230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1301	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39.590	EUR	33	XPAR	1959371234045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1302	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39.590	EUR	28	XPAR	1959371235045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1303	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:48:54	FR0000125007	39.590	EUR	350	XPAR	1959371236045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1304	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:00	FR0000125007	39.650	EUR	207	XPAR	1959372819045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1305	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:00	FR0000125007	39.650	EUR	135	XPAR	1959372820045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1306	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:09	FR0000125007	39.640	EUR	368	CHIX	1959372989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1307	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:27	FR0000125007	39.660	EUR	153	XPAR	1959373424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1308	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:50:27	FR0000125007	39.660	EUR	229	XPAR	1959373425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1309	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:00	FR0000125007	39.670	EUR	412	XPAR	1959374065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1310	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:19	FR0000125007	39.670	EUR	33	CHIX	1959374396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1311	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:19	FR0000125007	39.670	EUR	197	CHIX	1959374397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1312	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:51:19	FR0000125007	39.670	EUR	117	CHIX	1959374398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1313	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:20	FR0000125007	39.740	EUR	335	XPAR	1959375459045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1314	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39.730	EUR	409	TRQX	1959375494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1315	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39.730	EUR	75	XPAR	1959375495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1316	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39.730	EUR	265	XPAR	1959375496045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1317	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39.720	EUR	376	CHIX	1959375513045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1318	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39.710	EUR	309	BATE	1959375515045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1319	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:23	FR0000125007	39.710	EUR	74	BATE	1959375516045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1320	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:50	FR0000125007	39.700	EUR	191	XPAR	1959375918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1321	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:52:50	FR0000125007	39.700	EUR	178	XPAR	1959375919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1322	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:53:36	FR0000125007	39.670	EUR	352	XPAR	1959376713045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1323	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:53:36	FR0000125007	39.660	EUR	387	CHIX	1959376716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1324	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:02	FR0000125007	39.590	EUR	397	XPAR	1959377125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1325	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:18	FR0000125007	39.570	EUR	206	TRQX	1959377411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1326	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:18	FR0000125007	39.570	EUR	155	TRQX	1959377412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1327	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:48	FR0000125007	39.590	EUR	250	XPAR	1959377887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1328	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:54:48	FR0000125007	39.590	EUR	95	XPAR	1959377888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1329	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39.690	EUR	389	CHIX	1959380189045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1330	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39.690	EUR	422	TRQX	1959380190045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1331	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39.690	EUR	364	XPAR	1959380191045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1332	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39.690	EUR	422	XPAR	1959380192045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1333	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:44	FR0000125007	39.690	EUR	21	XPAR	1959380193045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1334	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:46	FR0000125007	39.680	EUR	394	XPAR	1959380231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1335	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:56:54	FR0000125007	39.650	EUR	373	XPAR	1959380330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1336	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:57:33	FR0000125007	39.640	EUR	422	CHIX	1959381053045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1337	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:57:55	FR0000125007	39.620	EUR	280	XPAR	1959381387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1338	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:57:55	FR0000125007	39.620	EUR	57	XPAR	1959381386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1339	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:58:03	FR0000125007	39.610	EUR	357	XPAR	1959381562045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1340	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39.620	EUR	368	TRQX	1959383958045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1341	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39.610	EUR	396	CHIX	1959383962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1342	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39.610	EUR	26	CHIX	1959383964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1343	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39.610	EUR	406	XPAR	1959383965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1344	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 14:59:53	FR0000125007	39.610	EUR	333	XPAR	1959383966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1345	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:00:31	FR0000125007	39.630	EUR	366	XPAR	1959385040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1346	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:00:31	FR0000125007	39.630	EUR	84	XPAR	1959385041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1347	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:00:31	FR0000125007	39.630	EUR	272	XPAR	1959385042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1348	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:03	FR0000125007	39.600	EUR	371	CHIX	1959385636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1349	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39.670	EUR	227	XPAR	1959386550045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1350	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39.670	EUR	118	XPAR	1959386551045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1351	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39.670	EUR	347	XPAR	1959386552045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1352	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:01:45	FR0000125007	39.670	EUR	5	XPAR	1959386553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1353	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39.660	EUR	134	XPAR	1959387716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1354	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39.660	EUR	108	XPAR	1959387717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1355	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39.660	EUR	162	XPAR	1959387718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1356	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39.660	EUR	42	XPAR	1959387719045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1357	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39.660	EUR	82	XPAR	1959387720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1358	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:48	FR0000125007	39.660	EUR	174	XPAR	1959387721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1359	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:02:51	FR0000125007	39.650	EUR	393	CHIX	1959387811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1360	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:03:21	FR0000125007	39.610	EUR	300	BATE	1959388628045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1361	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:03:21	FR0000125007	39.610	EUR	110	BATE	1959388629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1362	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:03:21	FR0000125007	39.610	EUR	363	TRQX	1959388630045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1363	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:05:05	FR0000125007	39.740	EUR	383	XPAR	1959390716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1364	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:05:05	FR0000125007	39.740	EUR	380	XPAR	1959390717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1365	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:05:05	FR0000125007	39.740	EUR	344	CHIX	1959390718045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1366	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:05:07	FR0000125007	39.730	EUR	396	XPAR	1959390760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1367	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:05:07	FR0000125007	39.730	EUR	349	XPAR	1959390761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1368	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:03	FR0000125007	39.750	EUR	363	CHIX	1959391707045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1369	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:03	FR0000125007	39.750	EUR	162	TRQX	1959391708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1370	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:03	FR0000125007	39.750	EUR	77	TRQX	1959391709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1371	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:03	FR0000125007	39.750	EUR	172	TRQX	1959391710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1372	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:28	FR0000125007	39.720	EUR	45	XPAR	1959392195045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1373	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:53	FR0000125007	39.770	EUR	342	XPAR	1959392595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1374	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:06:53	FR0000125007	39.770	EUR	402	XPAR	1959392596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1375	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:07:16	FR0000125007	39.750	EUR	355	CHIX	1959392982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1376	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:07:50	FR0000125007	39.780	EUR	373	XPAR	1959393605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1377	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:08:09	FR0000125007	39.810	EUR	138	XPAR	1959393936045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1378	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:08:09	FR0000125007	39.800	EUR	333	XPAR	1959393937045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1379	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:08:10	FR0000125007	39.780	EUR	418	BATE	1959393946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1380	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:14	FR0000125007	39.780	EUR	367	XPAR	1959394996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1381	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39.790	EUR	17	CHIX	1959395413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1382	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39.800	EUR	410	XPAR	1959395414045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1383	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39.790	EUR	131	CHIX	1959395416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1384	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39.790	EUR	198	CHIX	1959395417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1385	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:09:37	FR0000125007	39.790	EUR	26	CHIX	1959395424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1386	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:16	FR0000125007	39.770	EUR	395	XPAR	1959396148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1387	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:45	FR0000125007	39.750	EUR	340	TRQX	1959396618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1388	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:45	FR0000125007	39.750	EUR	55	TRQX	1959396623045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1389	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:56	FR0000125007	39.750	EUR	362	XPAR	1959396826045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1390	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:10:56	FR0000125007	39.740	EUR	313	CHIX	1959396827045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1391	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:11:02	FR0000125007	39.740	EUR	46	CHIX	1959396888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1392	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:11:53	FR0000125007	39.710	EUR	40	XPAR	1959397638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1393	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:12:04	FR0000125007	39.720	EUR	388	XPAR	1959397798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1394	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:12:34	FR0000125007	39.680	EUR	380	XPAR	1959398219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1395	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:12:46	FR0000125007	39.670	EUR	389	CHIX	1959398358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1396	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:20	FR0000125007	39.670	EUR	59	XPAR	1959398906045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1397	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:20	FR0000125007	39.670	EUR	280	XPAR	1959398907045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1398	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:52	FR0000125007	39.710	EUR	362	TRQX	1959399262045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1399	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:13:52	FR0000125007	39.700	EUR	359	XPAR	1959399273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1400	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:15	FR0000125007	39.690	EUR	80	CHIX	1959399761045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1401	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:15	FR0000125007	39.690	EUR	48	CHIX	1959399762045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1402	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:15	FR0000125007	39.700	EUR	278	CHIX	1959399763045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1403	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:14:48	FR0000125007	39.710	EUR	388	XPAR	1959400404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1404	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:15:25	FR0000125007	39.730	EUR	369	XPAR	1959401033045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1405	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:16:29	FR0000125007	39.730	EUR	25	TRQX	1959401962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1406	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:16:29	FR0000125007	39.730	EUR	347	TRQX	1959401963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1407	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:09	FR0000125007	39.740	EUR	605	XPAR	1959402629045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1408	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:31	FR0000125007	39.770	EUR	15	CHIX	1959402920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1409	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:31	FR0000125007	39.770	EUR	48	CHIX	1959402921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1410	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:31	FR0000125007	39.770	EUR	307	CHIX	1959402922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1411	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:42	FR0000125007	39.780	EUR	361	XPAR	1959403090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1412	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:44	FR0000125007	39.770	EUR	146	XPAR	1959403146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1413	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:49	FR0000125007	39.770	EUR	191	XPAR	1959403252045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1414	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:52	FR0000125007	39.760	EUR	413	XPAR	1959403284045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1415	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:59	FR0000125007	39.760	EUR	425	BATE	1959403485045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1416	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:17:59	FR0000125007	39.760	EUR	420	CHIX	1959403486045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1417	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:18:49	FR0000125007	39.770	EUR	404	XPAR	1959405003045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1418	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:31	FR0000125007	39.760	EUR	75	XPAR	1959405668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1419	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:31	FR0000125007	39.760	EUR	191	XPAR	1959405669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1420	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:31	FR0000125007	39.760	EUR	133	XPAR	1959405670045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1421	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:47	FR0000125007	39.750	EUR	214	TRQX	1959405978045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1422	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:47	FR0000125007	39.750	EUR	199	TRQX	1959405979045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1423	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:53	FR0000125007	39.730	EUR	75	XPAR	1959406072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1424	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:19:59	FR0000125007	39.730	EUR	325	XPAR	1959406176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1425	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:14	FR0000125007	39.720	EUR	33	CHIX	1959406585045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1426	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:14	FR0000125007	39.720	EUR	247	CHIX	1959406586045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1427	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:14	FR0000125007	39.720	EUR	95	CHIX	1959406589045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1428	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:51	FR0000125007	39.740	EUR	75	XPAR	1959407360045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1429	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:20:51	FR0000125007	39.740	EUR	308	XPAR	1959407361045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1430	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:21:27	FR0000125007	39.800	EUR	392	XPAR	1959408070045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1431	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:21:50	FR0000125007	39.770	EUR	396	CHIX	1959408499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1432	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:22:34	FR0000125007	39.810	EUR	346	XPAR	1959409417045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1433	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:22:34	FR0000125007	39.800	EUR	396	XPAR	1959409420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1434	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:22:59	FR0000125007	39.820	EUR	388	TRQX	1959409949045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1435	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:18	FR0000125007	39.800	EUR	359	BATE	1959410489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1436	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:18	FR0000125007	39.800	EUR	353	XPAR	1959410490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1437	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:47	FR0000125007	39.770	EUR	366	CHIX	1959411034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1438	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:23:47	FR0000125007	39.780	EUR	380	XPAR	1959411035045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1439	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:24:28	FR0000125007	39.790	EUR	410	XPAR	1959411699045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1440	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:05	FR0000125007	39.740	EUR	104	XPAR	1959412587045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1441	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:05	FR0000125007	39.740	EUR	180	XPAR	1959412588045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1442	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:13	FR0000125007	39.740	EUR	51	XPAR	1959412744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1443	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:25:16	FR0000125007	39.730	EUR	401	CHIX	1959412801045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1444	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:26:35	FR0000125007	39.820	EUR	374	TRQX	1959414692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1445	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:01	FR0000125007	39.830	EUR	415	XPAR	1959415309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1446	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:01	FR0000125007	39.830	EUR	353	XPAR	1959415310045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1447	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:02	FR0000125007	39.820	EUR	358	XPAR	1959415343045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1448	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:13	FR0000125007	39.810	EUR	20	BATE	1959415668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1449	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	37	CHIX	1959416198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1450	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	193	CHIX	1959416199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1451	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	7	CHIX	1959416200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1452	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	79	CHIX	1959416201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1453	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	360	XPAR	1959416202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1454	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	51	CHIX	1959416203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1455	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:27:40	FR0000125007	39.810	EUR	346	BATE	1959416204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1456	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:28:08	FR0000125007	39.780	EUR	216	XPAR	1959416709045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1457	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:28:08	FR0000125007	39.780	EUR	144	XPAR	1959416710045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1458	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:28:10	FR0000125007	39.770	EUR	133	BATE	1959416725045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1459	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:28:10	FR0000125007	39.770	EUR	214	BATE	1959416726045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1460	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:28:37	FR0000125007	39.730	EUR	337	XPAR	1959417341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1461	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:26	FR0000125007	39.760	EUR	387	CHIX	1959418296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1462	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:35	FR0000125007	39.750	EUR	101	XPAR	1959418476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1463	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:35	FR0000125007	39.750	EUR	42	XPAR	1959418477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1464	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:35	FR0000125007	39.750	EUR	137	XPAR	1959418478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1465	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:35	FR0000125007	39.750	EUR	122	XPAR	1959418479045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1466	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:39	FR0000125007	39.730	EUR	361	XPAR	1959418631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1467	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:29:48	FR0000125007	39.720	EUR	349	TRQX	1959418828045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1468	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:30	FR0000125007	39.720	EUR	411	CHIX	1959430169045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1469	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:30	FR0000125007	39.730	EUR	408	XPAR	1959430170045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1470	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:30	FR0000125007	39.730	EUR	415	XPAR	1959430171045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1471	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:30	FR0000125007	39.730	EUR	396	CHIX	1959430172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1472	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:33	FR0000125007	39.710	EUR	50	XPAR	1959430490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1473	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:35	FR0000125007	39.710	EUR	96	XPAR	1959430609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1474	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:35	FR0000125007	39.710	EUR	12	XPAR	1959430610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1475	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:35	FR0000125007	39.710	EUR	245	XPAR	1959430611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1476	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:35	FR0000125007	39.710	EUR	390	XPAR	1959430612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1477	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:43	FR0000125007	39.700	EUR	383	XPAR	1959431333045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1478	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:31:43	FR0000125007	39.700	EUR	360	XPAR	1959431334045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1479	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39.670	EUR	425	TRQX	1959434221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1480	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39.670	EUR	349	XPAR	1959434222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1481	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39.670	EUR	343	XPAR	1959434223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1482	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:35	FR0000125007	39.670	EUR	29	XPAR	1959434224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1483	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:48	FR0000125007	39.680	EUR	413	XPAR	1959434799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1484	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:32:48	FR0000125007	39.680	EUR	384	XPAR	1959434800045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1485	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:33:38	FR0000125007	39.660	EUR	288	XPAR	1959437340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1486	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:33:38	FR0000125007	39.660	EUR	396	XPAR	1959437341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1487	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:33:38	FR0000125007	39.660	EUR	90	XPAR	1959437342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1488	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39.620	EUR	376	XPAR	1959438420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1489	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39.600	EUR	55	XPAR	1959438424045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1490	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39.600	EUR	200	XPAR	1959438425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1491	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:03	FR0000125007	39.600	EUR	131	XPAR	1959438426045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1492	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:21	FR0000125007	39.600	EUR	26	CHIX	1959439314045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1493	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:21	FR0000125007	39.600	EUR	202	CHIX	1959439315045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1494	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:34:21	FR0000125007	39.600	EUR	196	CHIX	1959439316045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1495	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:01	FR0000125007	39.620	EUR	360	XPAR	1959441156045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1496	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:01	FR0000125007	39.620	EUR	409	XPAR	1959441157045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1497	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.640	EUR	354	XPAR	1959442996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1498	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.640	EUR	275	XPAR	1959442997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1499	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.640	EUR	55	XPAR	1959442998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1500	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.640	EUR	5	XPAR	1959442999045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1501	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.630	EUR	259	TRQX	1959443008045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1502	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.630	EUR	60	TRQX	1959443009045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1503	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.630	EUR	11	TRQX	1959443010045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1504	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:43	FR0000125007	39.630	EUR	81	TRQX	1959443011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1505	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:57	FR0000125007	39.610	EUR	150	XPAR	1959443577045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1506	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:35:57	FR0000125007	39.610	EUR	219	XPAR	1959443578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1507	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:26	FR0000125007	39.650	EUR	45	XPAR	1959444974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1508	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:26	FR0000125007	39.650	EUR	304	XPAR	1959444975045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1509	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:26	FR0000125007	39.640	EUR	80	CHIX	1959444986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1510	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:31	FR0000125007	39.640	EUR	9	CHIX	1959445163045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1511	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:31	FR0000125007	39.640	EUR	335	CHIX	1959445164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1512	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:49	FR0000125007	39.650	EUR	77	XPAR	1959445888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1513	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:36:49	FR0000125007	39.650	EUR	265	XPAR	1959445889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1514	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:15	FR0000125007	39.660	EUR	27	XPAR	1959447144045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1515	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:15	FR0000125007	39.660	EUR	358	XPAR	1959447145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1516	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:33	FR0000125007	39.660	EUR	363	XPAR	1959448164045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1517	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:33	FR0000125007	39.650	EUR	388	XPAR	1959448165045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1518	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39.630	EUR	343	BATE	1959448537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1519	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39.630	EUR	155	CHIX	1959448538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1520	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39.630	EUR	100	CHIX	1959448539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1521	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39.630	EUR	82	CHIX	1959448540045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1522	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:37:46	FR0000125007	39.630	EUR	14	CHIX	1959448541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1523	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:38:01	FR0000125007	39.590	EUR	347	XPAR	1959449045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1524	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:38:37	FR0000125007	39.560	EUR	381	XPAR	1959450226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1525	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:38:38	FR0000125007	39.540	EUR	408	XPAR	1959450308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1526	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:22	FR0000125007	39.510	EUR	7	XPAR	1959451929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1527	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:22	FR0000125007	39.510	EUR	331	XPAR	1959451930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1528	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:44	FR0000125007	39.500	EUR	401	XPAR	1959452482045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1529	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39.490	EUR	399	CHIX	1959452631045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1530	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39.490	EUR	355	XPAR	1959452632045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1531	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39.490	EUR	300	TRQX	1959452633045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1532	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:39:49	FR0000125007	39.490	EUR	109	TRQX	1959452634045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1533	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:40:19	FR0000125007	39.480	EUR	400	XPAR	1959453846045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1534	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:40:40	FR0000125007	39.420	EUR	368	XPAR	1959454420045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1535	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:13	FR0000125007	39.430	EUR	366	XPAR	1959455531045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1536	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:13	FR0000125007	39.430	EUR	50	CHIX	1959455532045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1537	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:14	FR0000125007	39.430	EUR	199	CHIX	1959455537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1538	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:14	FR0000125007	39.430	EUR	147	CHIX	1959455547045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1539	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:40	FR0000125007	39.440	EUR	25	XPAR	1959456407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1540	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:41:41	FR0000125007	39.440	EUR	373	XPAR	1959456448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1541	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39.420	EUR	146	XPAR	1959458297045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1542	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39.420	EUR	80	XPAR	1959458298045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1543	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39.420	EUR	245	XPAR	1959458299045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1544	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39.420	EUR	143	XPAR	1959458300045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1545	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:37	FR0000125007	39.420	EUR	160	XPAR	1959458301045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1546	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:42	FR0000125007	39.400	EUR	143	TRQX	1959458468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1547	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:42	FR0000125007	39.400	EUR	236	TRQX	1959458469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1548	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:42	FR0000125007	39.400	EUR	185	BATE	1959458470045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1549	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:43	FR0000125007	39.400	EUR	158	BATE	1959458526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1550	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:43	FR0000125007	39.400	EUR	2	BATE	1959458527045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1551	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:42:45	FR0000125007	39.400	EUR	36	TRQX	1959458561045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1552	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39.430	EUR	99	XPAR	1959459923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1553	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39.430	EUR	315	XPAR	1959459924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1554	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39.430	EUR	99	XPAR	1959459925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1555	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:28	FR0000125007	39.430	EUR	264	XPAR	1959459926045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1556	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:31	FR0000125007	39.420	EUR	99	CHIX	1959460087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1557	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:31	FR0000125007	39.420	EUR	65	CHIX	1959460088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1558	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:32	FR0000125007	39.420	EUR	35	CHIX	1959460120045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1559	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:43:32	FR0000125007	39.420	EUR	213	CHIX	1959460121045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1560	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:44:32	FR0000125007	39.430	EUR	204	XPAR	1959462125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1561	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:44:32	FR0000125007	39.430	EUR	415	XPAR	1959462126045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1562	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:44:32	FR0000125007	39.430	EUR	182	XPAR	1959462127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1563	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:44:32	FR0000125007	39.420	EUR	367	XPAR	1959462130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1564	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:44:32	FR0000125007	39.420	EUR	32	XPAR	1959462131045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1565	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:45:00	FR0000125007	39.400	EUR	367	XPAR	1959463016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1566	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:45:00	FR0000125007	39.400	EUR	387	CHIX	1959463017045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1567	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:45:39	FR0000125007	39.470	EUR	23	XPAR	1959464444045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1568	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:45:39	FR0000125007	39.470	EUR	347	XPAR	1959464445045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1569	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:45:51	FR0000125007	39.470	EUR	15	XPAR	1959464822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1570	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:45:51	FR0000125007	39.470	EUR	337	XPAR	1959464824045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1571	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:46:03	FR0000125007	39.470	EUR	70	BATE	1959465135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1572	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:46:15	FR0000125007	39.470	EUR	8	TRQX	1959465497045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1573	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:46:59	FR0000125007	39.540	EUR	27	XPAR	1959467059045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1574	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:13	FR0000125007	39.580	EUR	32	TRQX	1959467501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1575	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:13	FR0000125007	39.580	EUR	78	TRQX	1959467502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1576	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:21	FR0000125007	39.570	EUR	426	TRQX	1959467760045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1577	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:21	FR0000125007	39.570	EUR	383	CHIX	1959467765045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1578	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:21	FR0000125007	39.560	EUR	192	XPAR	1959467767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1579	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:33	FR0000125007	39.560	EUR	67	XPAR	1959468086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1580	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:33	FR0000125007	39.560	EUR	357	XPAR	1959468087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1581	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:33	FR0000125007	39.560	EUR	85	XPAR	1959468088045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1582	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39.550	EUR	222	BATE	1959468135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1583	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39.550	EUR	126	BATE	1959468136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1584	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39.550	EUR	20	BATE	1959468137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1585	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39.550	EUR	250	XPAR	1959468138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1586	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39.550	EUR	394	XPAR	1959468139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1587	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:35	FR0000125007	39.550	EUR	87	XPAR	1959468140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1588	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:38	FR0000125007	39.540	EUR	202	BATE	1959468265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1589	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:47:38	FR0000125007	39.540	EUR	179	BATE	1959468266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1590	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39.550	EUR	349	XPAR	1959470553045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1591	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39.550	EUR	343	XPAR	1959470554045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1592	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39.540	EUR	166	CHIX	1959470555045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1593	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39.540	EUR	213	CHIX	1959470556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1594	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:48:55	FR0000125007	39.540	EUR	375	XPAR	1959470557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1595	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:08	FR0000125007	39.540	EUR	349	XPAR	1959471049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1596	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39.540	EUR	319	XPAR	1959472813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1597	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39.540	EUR	315	XPAR	1959472814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1598	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39.540	EUR	67	XPAR	1959472815045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1599	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:54	FR0000125007	39.540	EUR	62	XPAR	1959472816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1600	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:58	FR0000125007	39.530	EUR	58	CHIX	1959472926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1601	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:58	FR0000125007	39.530	EUR	108	CHIX	1959472927045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1602	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:49:58	FR0000125007	39.530	EUR	189	CHIX	1959472928045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1603	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:33	FR0000125007	39.490	EUR	82	XPAR	1959474104045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1604	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:33	FR0000125007	39.490	EUR	287	XPAR	1959474105045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1605	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:40	FR0000125007	39.480	EUR	131	XPAR	1959474269045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1606	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:40	FR0000125007	39.480	EUR	209	XPAR	1959474270045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1607	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:50:45	FR0000125007	39.460	EUR	380	BATE	1959474438045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1608	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:18	FR0000125007	39.460	EUR	417	TRQX	1959475330045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1609	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:18	FR0000125007	39.450	EUR	178	XPAR	1959475341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1610	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:21	FR0000125007	39.450	EUR	137	XPAR	1959475427045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1611	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39.470	EUR	19	XPAR	1959476054045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1612	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39.470	EUR	350	XPAR	1959476055045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1613	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39.450	EUR	125	CHIX	1959476071045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1614	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39.450	EUR	256	CHIX	1959476072045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1615	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:51:44	FR0000125007	39.450	EUR	87	XPAR	1959476073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1616	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:02	FR0000125007	39.410	EUR	337	XPAR	1959476704045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1617	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:37	FR0000125007	39.460	EUR	353	XPAR	1959478005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1618	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:48	FR0000125007	39.430	EUR	56	XPAR	1959478461045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1619	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:48	FR0000125007	39.430	EUR	144	XPAR	1959478462045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1620	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:52:48	FR0000125007	39.430	EUR	152	XPAR	1959478463045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1621	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:00	FR0000125007	39.390	EUR	349	XPAR	1959478898045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1622	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:02	FR0000125007	39.390	EUR	35	XPAR	1959478942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1623	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:30	FR0000125007	39.430	EUR	369	XPAR	1959479746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1624	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:47	FR0000125007	39.420	EUR	10	CHIX	1959480226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1625	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:47	FR0000125007	39.420	EUR	220	CHIX	1959480227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1626	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:47	FR0000125007	39.420	EUR	123	CHIX	1959480228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1627	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39.410	EUR	80	XPAR	1959480400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1628	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39.410	EUR	86	XPAR	1959480401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1629	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39.410	EUR	119	XPAR	1959480402045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1630	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39.410	EUR	123	XPAR	1959480404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1631	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:53:53	FR0000125007	39.400	EUR	377	BATE	1959480407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1632	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:26	FR0000125007	39.360	EUR	368	XPAR	1959481313045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1633	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:35	FR0000125007	39.340	EUR	176	XPAR	1959481932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1634	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:35	FR0000125007	39.340	EUR	202	XPAR	1959481933045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1635	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39.340	EUR	12	TRQX	1959483198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1636	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39.340	EUR	15	TRQX	1959483199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1637	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39.340	EUR	9	TRQX	1959483200045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1638	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:54:56	FR0000125007	39.340	EUR	332	TRQX	1959483201045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1639	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39.330	EUR	25	BATE	1959483348045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1640	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39.330	EUR	28	BATE	1959483349045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1641	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39.330	EUR	58	BATE	1959483350045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1642	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39.330	EUR	284	BATE	1959483351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1643	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39.330	EUR	13	BATE	1959483352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1644	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:00	FR0000125007	39.320	EUR	352	CHIX	1959483372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1645	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39.350	EUR	190	XPAR	1959484917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1646	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39.350	EUR	343	XPAR	1959484918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1647	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39.350	EUR	173	XPAR	1959484919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1648	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:55:39	FR0000125007	39.350	EUR	8	XPAR	1959484920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1649	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:16	FR0000125007	39.350	EUR	156	XPAR	1959486046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1650	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:16	FR0000125007	39.350	EUR	14	XPAR	1959486047045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1651	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:16	FR0000125007	39.350	EUR	163	XPAR	1959486048045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1652	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:22	FR0000125007	39.330	EUR	285	XPAR	1959486205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1653	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:56:22	FR0000125007	39.330	EUR	84	XPAR	1959486206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1654	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39.400	EUR	355	XPAR	1959487464045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1655	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39.400	EUR	153	XPAR	1959487465045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1656	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39.400	EUR	216	XPAR	1959487466045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1657	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39.390	EUR	46	CHIX	1959487487045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1658	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39.390	EUR	184	CHIX	1959487488045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1659	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:04	FR0000125007	39.390	EUR	166	CHIX	1959487489045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1660	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:23	FR0000125007	39.350	EUR	7	XPAR	1959491380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1661	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:23	FR0000125007	39.350	EUR	77	XPAR	1959491381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1662	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:25	FR0000125007	39.350	EUR	141	XPAR	1959491425045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1663	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:30	FR0000125007	39.350	EUR	144	XPAR	1959491555045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1664	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:57:54	FR0000125007	39.360	EUR	134	TRQX	1959492073045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1665	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:03	FR0000125007	39.350	EUR	404	XPAR	1959492294045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1666	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:06	FR0000125007	39.340	EUR	344	XPAR	1959492367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1667	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:06	FR0000125007	39.340	EUR	43	BATE	1959492368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1668	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:06	FR0000125007	39.340	EUR	51	BATE	1959492369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1669	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:31	FR0000125007	39.320	EUR	120	TRQX	1959492969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1670	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:52	FR0000125007	39.340	EUR	230	CHIX	1959493498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1671	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:52	FR0000125007	39.340	EUR	315	XPAR	1959493499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1672	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:52	FR0000125007	39.340	EUR	72	XPAR	1959493500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1673	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:52	FR0000125007	39.340	EUR	411	XPAR	1959493501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1674	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:52	FR0000125007	39.340	EUR	92	CHIX	1959493502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1675	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:58:52	FR0000125007	39.340	EUR	23	CHIX	1959493503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1676	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:09	FR0000125007	39.320	EUR	410	BATE	1959493856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1677	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:09	FR0000125007	39.320	EUR	107	TRQX	1959493857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1678	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:13	FR0000125007	39.320	EUR	184	TRQX	1959493956045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1679	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:33	FR0000125007	39.320	EUR	252	XPAR	1959494519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1680	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:35	FR0000125007	39.320	EUR	140	XPAR	1959494569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1681	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:52	FR0000125007	39.300	EUR	356	XPAR	1959494974045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1682	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:55	FR0000125007	39.290	EUR	1	CHIX	1959495049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1683	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:55	FR0000125007	39.290	EUR	226	CHIX	1959495050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1684	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 15:59:55	FR0000125007	39.290	EUR	126	CHIX	1959495051045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1685	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:22	FR0000125007	39.400	EUR	272	XPAR	1959496151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1686	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:22	FR0000125007	39.400	EUR	64	XPAR	1959496153045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1687	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:22	FR0000125007	39.400	EUR	18	XPAR	1959496154045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1688	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:27	FR0000125007	39.390	EUR	250	XPAR	1959496295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1689	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:27	FR0000125007	39.390	EUR	151	XPAR	1959496296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1690	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:00:55	FR0000125007	39.400	EUR	347	XPAR	1959497321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1691	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:10	FR0000125007	39.570	EUR	150	XPAR	1959499813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1692	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:10	FR0000125007	39.570	EUR	114	XPAR	1959499814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1693	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:20	FR0000125007	39.580	EUR	402	XPAR	1959500240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1694	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:20	FR0000125007	39.580	EUR	407	XPAR	1959500241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1695	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:28	FR0000125007	39.590	EUR	38	TRQX	1959500403045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1696	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:28	FR0000125007	39.590	EUR	147	TRQX	1959500404045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1697	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:02:28	FR0000125007	39.590	EUR	169	TRQX	1959500405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1698	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.620	EUR	104	CHIX	1959501741045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1699	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.620	EUR	8	CHIX	1959501742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1700	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.620	EUR	290	CHIX	1959501743045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1701	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.620	EUR	18	CHIX	1959501744045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1702	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.620	EUR	439	XPAR	1959501745045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1703	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.620	EUR	414	XPAR	1959501746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1704	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.610	EUR	375	XPAR	1959501756045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1705	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:12	FR0000125007	39.610	EUR	362	XPAR	1959501757045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1706	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39.590	EUR	120	CHIX	1959501858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1707	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39.590	EUR	24	CHIX	1959501859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1708	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39.590	EUR	86	CHIX	1959501860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1709	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39.590	EUR	366	BATE	1959501861045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1710	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:03:13	FR0000125007	39.590	EUR	120	CHIX	1959501862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1711	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:04:00	FR0000125007	39.640	EUR	114	XPAR	1959503379045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1712	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:04:00	FR0000125007	39.640	EUR	248	XPAR	1959503380045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1713	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:04:00	FR0000125007	39.640	EUR	374	XPAR	1959503381045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1714	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:01	FR0000125007	39.710	EUR	335	XPAR	1959505963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1715	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:01	FR0000125007	39.710	EUR	341	XPAR	1959505964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1716	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39.700	EUR	397	TRQX	1959506406045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1717	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39.700	EUR	52	XPAR	1959506407045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1718	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39.700	EUR	402	XPAR	1959506408045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1719	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39.700	EUR	321	XPAR	1959506409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1720	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39.690	EUR	108	CHIX	1959506435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1721	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:13	FR0000125007	39.690	EUR	122	CHIX	1959506436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1722	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:17	FR0000125007	39.690	EUR	121	CHIX	1959506575045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1723	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39.650	EUR	64	XPAR	1959507912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1724	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39.650	EUR	402	XPAR	1959507913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1725	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39.650	EUR	266	XPAR	1959507914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1726	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39.650	EUR	17	XPAR	1959507915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1727	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39.650	EUR	35	XPAR	1959507916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1728	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:05:54	FR0000125007	39.640	EUR	412	BATE	1959507941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1729	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:06:25	FR0000125007	39.630	EUR	412	CHIX	1959508734045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1730	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:09	FR0000125007	39.680	EUR	386	XPAR	1959509976045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1731	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:09	FR0000125007	39.680	EUR	410	XPAR	1959509977045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1732	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:19	FR0000125007	39.640	EUR	70	XPAR	1959510400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1733	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:19	FR0000125007	39.640	EUR	300	XPAR	1959510401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1734	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:07:22	FR0000125007	39.630	EUR	351	XPAR	1959510498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1735	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:15	FR0000125007	39.640	EUR	356	XPAR	1959512412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1736	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:22	FR0000125007	39.640	EUR	4	XPAR	1959512666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1737	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:22	FR0000125007	39.640	EUR	348	XPAR	1959512667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1738	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:36	FR0000125007	39.620	EUR	344	TRQX	1959513123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1739	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:36	FR0000125007	39.620	EUR	348	CHIX	1959513124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1740	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:50	FR0000125007	39.580	EUR	84	XPAR	1959513591045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1741	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:50	FR0000125007	39.580	EUR	362	XPAR	1959513592045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1742	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:08:50	FR0000125007	39.580	EUR	297	XPAR	1959513594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1743	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39.500	EUR	200	XPAR	1959515599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1744	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39.500	EUR	210	XPAR	1959515617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1745	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39.500	EUR	320	XPAR	1959515618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1746	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:00	FR0000125007	39.500	EUR	38	XPAR	1959515619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1747	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:33	FR0000125007	39.530	EUR	401	XPAR	1959516664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1748	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:33	FR0000125007	39.530	EUR	232	XPAR	1959516665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1749	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:33	FR0000125007	39.530	EUR	109	XPAR	1959516666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1750	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:35	FR0000125007	39.520	EUR	380	CHIX	1959516746045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1751	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:10:35	FR0000125007	39.520	EUR	44	CHIX	1959516747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1752	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39.530	EUR	200	TRQX	1959518367045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1753	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39.530	EUR	307	XPAR	1959518368045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1754	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39.530	EUR	368	XPAR	1959518369045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1755	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39.530	EUR	95	XPAR	1959518370045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1756	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:27	FR0000125007	39.530	EUR	199	TRQX	1959518371045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1757	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:44	FR0000125007	39.520	EUR	195	CHIX	1959518915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1758	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:11:44	FR0000125007	39.520	EUR	180	CHIX	1959518916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1759	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:12:26	FR0000125007	39.550	EUR	345	XPAR	1959520114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1760	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:12:26	FR0000125007	39.550	EUR	400	XPAR	1959520115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1761	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:06	FR0000125007	39.590	EUR	384	XPAR	1959521340045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1762	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:06	FR0000125007	39.590	EUR	18	XPAR	1959521341045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1763	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:06	FR0000125007	39.590	EUR	336	XPAR	1959521342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1764	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:06	FR0000125007	39.580	EUR	7	BATE	1959521343045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1765	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:43	FR0000125007	39.610	EUR	181	XPAR	1959522409045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1766	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:43	FR0000125007	39.610	EUR	371	XPAR	1959522410045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1767	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:43	FR0000125007	39.610	EUR	201	XPAR	1959522411045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1768	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:43	FR0000125007	39.610	EUR	22	XPAR	1959522412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1769	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:46	FR0000125007	39.600	EUR	20	CHIX	1959522508045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1770	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:13:46	FR0000125007	39.600	EUR	376	CHIX	1959522509045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1771	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:14:17	FR0000125007	39.600	EUR	408	XPAR	1959523441045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1772	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:14:18	FR0000125007	39.590	EUR	427	BATE	1959523526045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1773	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:14:49	FR0000125007	39.590	EUR	342	XPAR	1959524405045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1774	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:32	FR0000125007	39.600	EUR	390	XPAR	1959525641045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1775	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:32	FR0000125007	39.600	EUR	299	XPAR	1959525642045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1776	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:32	FR0000125007	39.600	EUR	53	XPAR	1959525643045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1777	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:49	FR0000125007	39.590	EUR	415	CHIX	1959526030045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1778	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:49	FR0000125007	39.590	EUR	82	TRQX	1959526034045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1779	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:49	FR0000125007	39.590	EUR	87	TRQX	1959526036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1780	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:49	FR0000125007	39.590	EUR	191	TRQX	1959526037045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1781	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:51	FR0000125007	39.580	EUR	259	XPAR	1959526080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1782	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:51	FR0000125007	39.580	EUR	103	XPAR	1959526081045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1783	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:15:58	FR0000125007	39.560	EUR	367	XPAR	1959526321045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1784	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:16:37	FR0000125007	39.500	EUR	379	XPAR	1959527785045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1785	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:22	FR0000125007	39.560	EUR	46	XPAR	1959529448045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1786	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:22	FR0000125007	39.560	EUR	24	XPAR	1959529449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1787	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:22	FR0000125007	39.560	EUR	343	XPAR	1959529450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1788	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:42	FR0000125007	39.570	EUR	398	XPAR	1959530040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1789	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:44	FR0000125007	39.560	EUR	372	CHIX	1959530114045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1790	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:44	FR0000125007	39.560	EUR	21	CHIX	1959530115045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1791	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:44	FR0000125007	39.560	EUR	128	XPAR	1959530116045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1792	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:44	FR0000125007	39.560	EUR	273	XPAR	1959530117045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1793	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:44	FR0000125007	39.550	EUR	43	TRQX	1959530145045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1794	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:17:44	FR0000125007	39.550	EUR	374	TRQX	1959530146045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1795	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:18:51	FR0000125007	39.580	EUR	59	XPAR	1959531960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1796	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:18:51	FR0000125007	39.580	EUR	346	XPAR	1959531961045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1797	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:18:51	FR0000125007	39.580	EUR	343	XPAR	1959531962045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1798	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:18:51	FR0000125007	39.570	EUR	337	BATE	1959531963045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1799	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:18:51	FR0000125007	39.570	EUR	54	BATE	1959531964045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1800	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:19:30	FR0000125007	39.590	EUR	387	XPAR	1959534498045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1801	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:19:30	FR0000125007	39.590	EUR	391	XPAR	1959534499045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1802	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:19:57	FR0000125007	39.580	EUR	248	CHIX	1959535706045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1803	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:19:58	FR0000125007	39.580	EUR	114	CHIX	1959535723045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1804	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:17	FR0000125007	39.570	EUR	55	XPAR	1959536327045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1805	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:17	FR0000125007	39.570	EUR	304	XPAR	1959536328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1806	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:17	FR0000125007	39.570	EUR	371	XPAR	1959536329045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1807	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:39	FR0000125007	39.520	EUR	44	CHIX	1959536990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1808	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:39	FR0000125007	39.520	EUR	186	CHIX	1959536991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1809	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:39	FR0000125007	39.520	EUR	108	CHIX	1959536992045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1810	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:40	FR0000125007	39.520	EUR	378	XPAR	1959537041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1811	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:40	FR0000125007	39.520	EUR	5	XPAR	1959537043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1812	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:40	FR0000125007	39.520	EUR	18	CHIX	1959537049045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1813	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:20:40	FR0000125007	39.520	EUR	14	XPAR	1959537050045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1814	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:02	FR0000125007	39.510	EUR	334	XPAR	1959537798045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1815	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:29	FR0000125007	39.490	EUR	200	TRQX	1959538449045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1816	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:29	FR0000125007	39.490	EUR	87	TRQX	1959538450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1817	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:29	FR0000125007	39.490	EUR	60	TRQX	1959538451045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1818	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:29	FR0000125007	39.490	EUR	370	XPAR	1959538452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1819	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:34	FR0000125007	39.480	EUR	70	XPAR	1959538573045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1820	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:21:42	FR0000125007	39.480	EUR	275	XPAR	1959538730045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1821	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:22:25	FR0000125007	39.480	EUR	151	XPAR	1959540123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1822	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:22:25	FR0000125007	39.480	EUR	337	XPAR	1959540124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1823	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:22:25	FR0000125007	39.480	EUR	214	XPAR	1959540125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1824	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:22:32	FR0000125007	39.480	EUR	357	CHIX	1959540308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1825	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:22:32	FR0000125007	39.480	EUR	11	XPAR	1959540309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1826	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:23:11	FR0000125007	39.480	EUR	350	XPAR	1959542257045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1827	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:23:11	FR0000125007	39.480	EUR	337	XPAR	1959542258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1828	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:12	FR0000125007	39.480	EUR	200	XPAR	1959544183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1829	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:12	FR0000125007	39.480	EUR	355	XPAR	1959544184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1830	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:12	FR0000125007	39.480	EUR	137	XPAR	1959544185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1831	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:13	FR0000125007	39.470	EUR	39	CHIX	1959544226045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1832	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:13	FR0000125007	39.470	EUR	154	CHIX	1959544227045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1833	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:13	FR0000125007	39.470	EUR	16	CHIX	1959544228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1834	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:13	FR0000125007	39.470	EUR	157	TRQX	1959544229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1835	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:17	FR0000125007	39.470	EUR	160	CHIX	1959544522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1836	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:17	FR0000125007	39.470	EUR	216	TRQX	1959544523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1837	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:27	FR0000125007	39.460	EUR	383	XPAR	1959544908045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1838	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:51	FR0000125007	39.430	EUR	164	XPAR	1959545721045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1839	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:24:51	FR0000125007	39.430	EUR	222	XPAR	1959545722045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1840	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:25:38	FR0000125007	39.450	EUR	58	XPAR	1959548351045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1841	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:25:38	FR0000125007	39.450	EUR	411	XPAR	1959548352045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1842	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:25:38	FR0000125007	39.450	EUR	200	XPAR	1959548353045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1843	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:25:38	FR0000125007	39.450	EUR	112	XPAR	1959548354045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1844	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:25:44	FR0000125007	39.440	EUR	405	CHIX	1959548626045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1845	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:26:13	FR0000125007	39.490	EUR	357	XPAR	1959550092045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1846	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:26:13	FR0000125007	39.490	EUR	340	XPAR	1959550093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1847	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:26:45	FR0000125007	39.470	EUR	247	XPAR	1959551621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1848	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:26:45	FR0000125007	39.470	EUR	168	XPAR	1959551622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1849	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:26:58	FR0000125007	39.460	EUR	336	XPAR	1959552025045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1850	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:27:15	FR0000125007	39.430	EUR	368	CHIX	1959552782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1851	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:18	FR0000125007	39.450	EUR	362	TRQX	1959554655045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1852	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:18	FR0000125007	39.450	EUR	249	XPAR	1959554656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1853	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:18	FR0000125007	39.450	EUR	346	XPAR	1959554657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1854	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:18	FR0000125007	39.450	EUR	58	XPAR	1959554658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1855	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:18	FR0000125007	39.450	EUR	85	XPAR	1959554659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1856	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:58	FR0000125007	39.460	EUR	411	XPAR	1959555957045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1857	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:58	FR0000125007	39.460	EUR	289	XPAR	1959555959045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1858	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:58	FR0000125007	39.460	EUR	76	XPAR	1959555960045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1859	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:58	FR0000125007	39.460	EUR	352	CHIX	1959555965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1860	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:58	FR0000125007	39.460	EUR	100	XPAR	1959555966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1861	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:28:58	FR0000125007	39.460	EUR	114	XPAR	1959555967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1862	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:46	FR0000125007	39.490	EUR	166	XPAR	1959557172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1863	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:46	FR0000125007	39.490	EUR	50	XPAR	1959557173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1864	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:46	FR0000125007	39.490	EUR	152	XPAR	1959557174045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1865	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:46	FR0000125007	39.490	EUR	48	XPAR	1959557175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1866	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:46	FR0000125007	39.490	EUR	329	XPAR	1959557176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1867	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:49	FR0000125007	39.480	EUR	134	XPAR	1959557265045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1868	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:29:49	FR0000125007	39.480	EUR	299	XPAR	1959557266045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1869	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:29	FR0000125007	39.500	EUR	5	XPAR	1959558502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1870	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:29	FR0000125007	39.500	EUR	410	XPAR	1959558503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1871	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:31	FR0000125007	39.490	EUR	356	XPAR	1959558578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1872	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:54	FR0000125007	39.470	EUR	54	CHIX	1959559228045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1873	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:54	FR0000125007	39.470	EUR	176	CHIX	1959559229045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1874	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:54	FR0000125007	39.470	EUR	59	CHIX	1959559230045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1875	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:30:54	FR0000125007	39.470	EUR	56	CHIX	1959559231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1876	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:31:23	FR0000125007	39.520	EUR	388	XPAR	1959560135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1877	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:31:23	FR0000125007	39.520	EUR	413	XPAR	1959560136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1878	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:31:36	FR0000125007	39.510	EUR	353	BATE	1959560522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1879	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:31:36	FR0000125007	39.510	EUR	204	TRQX	1959560523045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1880	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:31:36	FR0000125007	39.510	EUR	121	TRQX	1959560524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1881	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:31:36	FR0000125007	39.510	EUR	72	TRQX	1959560525045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1882	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:19	FR0000125007	39.540	EUR	145	XPAR	1959561594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1883	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:19	FR0000125007	39.540	EUR	349	XPAR	1959561595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1884	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:19	FR0000125007	39.540	EUR	22	XPAR	1959561596045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1885	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:19	FR0000125007	39.540	EUR	199	XPAR	1959561597045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1886	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:27	FR0000125007	39.530	EUR	379	CHIX	1959561767045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1887	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:27	FR0000125007	39.520	EUR	55	XPAR	1959561794045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1888	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:27	FR0000125007	39.520	EUR	360	XPAR	1959561795045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1889	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:32:36	FR0000125007	39.510	EUR	368	XPAR	1959562065045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1890	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:13	FR0000125007	39.480	EUR	296	XPAR	1959562939045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1891	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:13	FR0000125007	39.480	EUR	37	XPAR	1959562940045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1892	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:30	FR0000125007	39.470	EUR	365	BATE	1959563398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1893	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:30	FR0000125007	39.470	EUR	401	XPAR	1959563399045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1894	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39.440	EUR	70	XPAR	1959563887045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1895	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39.440	EUR	341	XPAR	1959563888045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1896	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39.440	EUR	271	TRQX	1959563889045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1897	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:50	FR0000125007	39.440	EUR	141	TRQX	1959563890045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1898	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:53	FR0000125007	39.430	EUR	269	CHIX	1959563990045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1899	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:33:53	FR0000125007	39.430	EUR	142	CHIX	1959563991045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1900	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:04	FR0000125007	39.420	EUR	390	XPAR	1959564396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1901	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:57	FR0000125007	39.370	EUR	113	XPAR	1959565854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1902	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:57	FR0000125007	39.370	EUR	114	XPAR	1959565855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1903	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:58	FR0000125007	39.360	EUR	179	XPAR	1959565873045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1904	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:58	FR0000125007	39.360	EUR	181	XPAR	1959565874045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1905	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:34:58	FR0000125007	39.360	EUR	395	XPAR	1959565875045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1906	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:25	FR0000125007	39.320	EUR	149	XPAR	1959566822045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1907	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:25	FR0000125007	39.320	EUR	260	XPAR	1959566823045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1908	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:46	FR0000125007	39.310	EUR	53	CHIX	1959567307045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1909	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:46	FR0000125007	39.310	EUR	346	CHIX	1959567308045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1910	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:35:58	FR0000125007	39.300	EUR	334	XPAR	1959567569045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1911	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:36:18	FR0000125007	39.260	EUR	399	XPAR	1959568240045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1912	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:36:34	FR0000125007	39.240	EUR	351	XPAR	1959568843045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1913	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:13	FR0000125007	39.180	EUR	14	XPAR	1959570069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1914	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:26	FR0000125007	39.180	EUR	345	XPAR	1959570452045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1915	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:26	FR0000125007	39.180	EUR	370	XPAR	1959570453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1916	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39.190	EUR	426	TRQX	1959570750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1917	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39.190	EUR	100	CHIX	1959570751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1918	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39.190	EUR	100	CHIX	1959570752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1919	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39.190	EUR	134	CHIX	1959570753045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1920	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:42	FR0000125007	39.190	EUR	37	CHIX	1959570754045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1921	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:47	FR0000125007	39.180	EUR	33	XPAR	1959570941045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1922	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:47	FR0000125007	39.180	EUR	410	XPAR	1959570942045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1923	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:37:47	FR0000125007	39.180	EUR	356	XPAR	1959570943045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1924	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:38:29	FR0000125007	39.120	EUR	368	XPAR	1959572024045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1925	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:22	FR0000125007	39.160	EUR	101	XPAR	1959573703045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1926	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39.170	EUR	398	BATE	1959574182045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1927	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39.170	EUR	394	CHIX	1959574183045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1928	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39.170	EUR	361	XPAR	1959574184045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1929	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39.170	EUR	323	XPAR	1959574185045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1930	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:44	FR0000125007	39.170	EUR	79	XPAR	1959574187045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1931	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:39:48	FR0000125007	39.160	EUR	232	XPAR	1959574258045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1932	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:28	FR0000125007	39.160	EUR	396	XPAR	1959575637045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1933	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:28	FR0000125007	39.160	EUR	408	XPAR	1959575638045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1934	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:35	FR0000125007	39.130	EUR	121	TRQX	1959575885045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1935	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:40:35	FR0000125007	39.130	EUR	234	TRQX	1959575886045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1936	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	220	CHIX	1959577910045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1937	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	173	CHIX	1959577911045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1938	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	366	XPAR	1959577912045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1939	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	20	XPAR	1959577913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1940	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	105	XPAR	1959577914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1941	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	278	XPAR	1959577915045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1942	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	114	XPAR	1959577918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1943	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	100	XPAR	1959577919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1944	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	150	XPAR	1959577920045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1945	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	397	XPAR	1959577921045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1946	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:41:37	FR0000125007	39.090	EUR	4	XPAR	1959577922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1947	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:31	FR0000125007	39.100	EUR	404	XPAR	1959579680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1948	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:31	FR0000125007	39.100	EUR	377	XPAR	1959579681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1949	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:51	FR0000125007	39.110	EUR	351	BATE	1959580202045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1950	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:42:52	FR0000125007	39.100	EUR	364	CHIX	1959580214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1951	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:43:33	FR0000125007	39.110	EUR	376	XPAR	1959581453045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1952	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:43:33	FR0000125007	39.110	EUR	410	XPAR	1959581454045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1953	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:43:48	FR0000125007	39.100	EUR	396	TRQX	1959581799045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1954	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:22	FR0000125007	39.100	EUR	377	XPAR	1959582715045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1955	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:22	FR0000125007	39.100	EUR	285	XPAR	1959582716045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1956	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:22	FR0000125007	39.100	EUR	118	XPAR	1959582717045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1957	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:35	FR0000125007	39.050	EUR	421	CHIX	1959583090045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1958	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:45	FR0000125007	39.020	EUR	395	XPAR	1959583342045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1959	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:45	FR0000125007	39.010	EUR	120	XPAR	1959583357045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1960	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:47	FR0000125007	39.010	EUR	120	XPAR	1959583396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1961	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:47	FR0000125007	39.010	EUR	113	XPAR	1959583398045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1962	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:44:50	FR0000125007	39.010	EUR	29	XPAR	1959583468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1963	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:25	FR0000125007	39.050	EUR	243	XPAR	1959586139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1964	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:25	FR0000125007	39.050	EUR	392	XPAR	1959586140045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1965	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:25	FR0000125007	39.050	EUR	100	XPAR	1959586141045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1966	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:56	FR0000125007	39.060	EUR	395	CHIX	1959586929045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1967	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:56	FR0000125007	39.060	EUR	352	XPAR	1959586930045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1968	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:56	FR0000125007	39.060	EUR	280	XPAR	1959586931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1969	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:46:56	FR0000125007	39.060	EUR	75	XPAR	1959586932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1970	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:47:37	FR0000125007	39.060	EUR	390	XPAR	1959587913045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1971	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:47:37	FR0000125007	39.060	EUR	382	XPAR	1959587914045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1972	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:47:37	FR0000125007	39.060	EUR	32	TRQX	1959587931045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1973	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:47:37	FR0000125007	39.060	EUR	100	TRQX	1959587932045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1974	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:47:43	FR0000125007	39.040	EUR	349	BATE	1959588119045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1975	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:19	FR0000125007	39.020	EUR	333	XPAR	1959589004045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1976	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:19	FR0000125007	39.020	EUR	334	XPAR	1959589005045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1977	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:23	FR0000125007	39.000	EUR	400	CHIX	1959589093045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1978	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:23	FR0000125007	39.000	EUR	108	TRQX	1959589094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1979	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:23	FR0000125007	39.000	EUR	20	TRQX	1959589095045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1980	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:23	FR0000125007	39.000	EUR	16	TRQX	1959589096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1981	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:23	FR0000125007	39.000	EUR	266	TRQX	1959589097045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1982	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:23	FR0000125007	39.000	EUR	2	CHIX	1959589103045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1983	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:41	FR0000125007	38.950	EUR	364	XPAR	1959589791045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1984	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:48:41	FR0000125007	38.950	EUR	372	XPAR	1959589792045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1985	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38.910	EUR	154	XPAR	1959591388045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1986	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38.910	EUR	385	XPAR	1959591389045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1987	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38.910	EUR	66	XPAR	1959591390045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1988	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:49:39	FR0000125007	38.910	EUR	174	XPAR	1959591391045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1989	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38.980	EUR	88	XPAR	1959593272045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1990	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38.980	EUR	59	XPAR	1959593273045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1991	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38.980	EUR	390	XPAR	1959593274045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1992	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:46	FR0000125007	38.980	EUR	213	XPAR	1959593275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1993	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38.970	EUR	25	BATE	1959593434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1994	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38.970	EUR	4	BATE	1959593435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1995	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38.970	EUR	38	BATE	1959593436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1996	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:50	FR0000125007	38.970	EUR	115	BATE	1959593437045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1997	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:54	FR0000125007	38.970	EUR	200	BATE	1959593556045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1998	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:50:54	FR0000125007	38.970	EUR	14	BATE	1959593557045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC1999	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	295	CHIX	1959594848045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2000	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	129	CHIX	1959594850045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2001	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	354	XPAR	1959594851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2002	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	386	XPAR	1959594852045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2003	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	150	XPAR	1959594856045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2004	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	114	XPAR	1959594857045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2005	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	100	XPAR	1959594858045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2006	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:51:34	FR0000125007	38.990	EUR	18	XPAR	1959594859045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2007	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:51	FR0000125007	39.020	EUR	383	XPAR	1959596916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2008	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:51	FR0000125007	39.020	EUR	67	XPAR	1959596917045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2009	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:51	FR0000125007	39.020	EUR	359	XPAR	1959596918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2010	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39.010	EUR	389	CHIX	1959596965045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2011	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39.010	EUR	72	XPAR	1959596966045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2012	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39.010	EUR	390	TRQX	1959596967045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2013	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39.010	EUR	39	XPAR	1959596968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2014	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:52	FR0000125007	39.010	EUR	260	XPAR	1959596969045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2015	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:52:54	FR0000125007	39.000	EUR	345	BATE	1959597043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2016	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:53:38	FR0000125007	38.990	EUR	59	XPAR	1959598123045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2017	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:53:38	FR0000125007	38.990	EUR	412	XPAR	1959598124045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2018	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:53:38	FR0000125007	38.990	EUR	338	XPAR	1959598125045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2019	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38.990	EUR	369	CHIX	1959599500045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2020	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38.990	EUR	346	XPAR	1959599501045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2021	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38.990	EUR	188	XPAR	1959599502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2022	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38.990	EUR	150	XPAR	1959599503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2023	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:26	FR0000125007	38.990	EUR	8	XPAR	1959599504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2024	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:54:49	FR0000125007	38.960	EUR	378	XPAR	1959600031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2025	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:00	FR0000125007	38.950	EUR	345	XPAR	1959600328045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2026	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:42	FR0000125007	38.970	EUR	404	XPAR	1959601382045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2027	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:42	FR0000125007	38.970	EUR	345	XPAR	1959601383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2028	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:55:43	FR0000125007	38.950	EUR	400	TRQX	1959601475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2029	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:07	FR0000125007	38.920	EUR	382	XPAR	1959602038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2030	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:07	FR0000125007	38.920	EUR	92	XPAR	1959602039045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2031	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:07	FR0000125007	38.920	EUR	297	XPAR	1959602040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2032	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:15	FR0000125007	38.900	EUR	51	CHIX	1959602198045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2033	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:56:15	FR0000125007	38.900	EUR	373	CHIX	1959602199045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2034	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39.030	EUR	367	CHIX	1959605203045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2035	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39.030	EUR	93	XPAR	1959605204045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2036	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39.030	EUR	319	XPAR	1959605205045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2037	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:57:53	FR0000125007	39.030	EUR	477	XPAR	1959605206045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2038	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:58:52	FR0000125007	39.100	EUR	140	XPAR	1959606738045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2039	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:58:52	FR0000125007	39.100	EUR	254	XPAR	1959606739045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2040	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:17	FR0000125007	39.120	EUR	150	XPAR	1959607504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2041	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:17	FR0000125007	39.120	EUR	114	XPAR	1959607505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2042	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	101	XPAR	1959607605045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2043	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	123	XPAR	1959607607045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2044	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	131	XPAR	1959607608045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2045	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	21	XPAR	1959607609045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2046	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	246	XPAR	1959607610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2047	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	56	XPAR	1959607611045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2048	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	27	XPAR	1959607612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2049	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	402	XPAR	1959607613045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2050	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	100	XPAR	1959607617045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2051	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	114	XPAR	1959607618045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2052	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	150	XPAR	1959607619045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2053	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	26	XPAR	1959607621045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2054	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:21	FR0000125007	39.110	EUR	107	XPAR	1959607622045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2055	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:31	FR0000125007	39.100	EUR	348	XPAR	1959607854045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2056	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:31	FR0000125007	39.100	EUR	19	XPAR	1959607855045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2057	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39.090	EUR	103	CHIX	1959608107045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2058	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39.090	EUR	35	CHIX	1959608108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2059	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39.090	EUR	152	TRQX	1959608109045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2060	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39.090	EUR	18	TRQX	1959608110045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2061	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39.090	EUR	261	CHIX	1959608111045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2062	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 16:59:39	FR0000125007	39.090	EUR	179	TRQX	1959608112045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2063	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:25	FR0000125007	39.110	EUR	412	XPAR	1959610211045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2064	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:25	FR0000125007	39.110	EUR	281	XPAR	1959610213045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2065	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:25	FR0000125007	39.110	EUR	68	XPAR	1959610214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2066	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:25	FR0000125007	39.110	EUR	4	XPAR	1959610215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2067	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:34	FR0000125007	39.080	EUR	267	XPAR	1959610538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2068	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:34	FR0000125007	39.080	EUR	148	XPAR	1959610539045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2069	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:37	FR0000125007	39.060	EUR	332	XPAR	1959610692045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2070	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:00:37	FR0000125007	39.060	EUR	45	XPAR	1959610693045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2071	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:01:16	FR0000125007	39.050	EUR	101	CHIX	1959611679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2072	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:01:16	FR0000125007	39.050	EUR	362	XPAR	1959611680045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2073	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:01:16	FR0000125007	39.050	EUR	348	XPAR	1959611681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2074	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:01:16	FR0000125007	39.050	EUR	129	CHIX	1959611682045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2075	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:01:27	FR0000125007	39.050	EUR	181	CHIX	1959611938045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2076	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:06	FR0000125007	39.090	EUR	342	XPAR	1959613295045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2077	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:06	FR0000125007	39.090	EUR	366	XPAR	1959613296045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2078	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:44	FR0000125007	39.130	EUR	32	TRQX	1959614656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2079	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:44	FR0000125007	39.130	EUR	100	TRQX	1959614657045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2080	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:44	FR0000125007	39.130	EUR	43	TRQX	1959614658045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2081	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:45	FR0000125007	39.120	EUR	352	TRQX	1959614664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2082	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:45	FR0000125007	39.120	EUR	415	XPAR	1959614665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2083	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:45	FR0000125007	39.120	EUR	360	XPAR	1959614666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2084	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:02:54	FR0000125007	39.110	EUR	401	CHIX	1959614968045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2085	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:11	FR0000125007	39.080	EUR	134	BATE	1959615415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2086	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:11	FR0000125007	39.080	EUR	232	BATE	1959615416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2087	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:38	FR0000125007	39.070	EUR	29	XPAR	1959616135045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2088	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:38	FR0000125007	39.070	EUR	79	XPAR	1959616136045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2089	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:38	FR0000125007	39.070	EUR	320	XPAR	1959616137045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2090	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:38	FR0000125007	39.070	EUR	200	XPAR	1959616138045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2091	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:38	FR0000125007	39.070	EUR	85	XPAR	1959616139045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2092	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:03:53	FR0000125007	39.050	EUR	140	XPAR	1959616572045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2093	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:22	FR0000125007	39.100	EUR	164	XPAR	1959617455045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2094	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:22	FR0000125007	39.100	EUR	238	XPAR	1959617456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2095	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:22	FR0000125007	39.100	EUR	383	XPAR	1959617457045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2096	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:24	FR0000125007	39.090	EUR	111	XPAR	1959617519045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2097	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:24	FR0000125007	39.090	EUR	343	XPAR	1959617520045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2098	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:24	FR0000125007	39.090	EUR	368	CHIX	1959617521045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2099	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:24	FR0000125007	39.090	EUR	200	XPAR	1959617522045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2100	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:04:24	FR0000125007	39.090	EUR	32	XPAR	1959617523045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2101	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:05:12	FR0000125007	39.060	EUR	165	XPAR	1959619720045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2102	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:05:44	FR0000125007	39.090	EUR	394	XPAR	1959620650045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2103	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:05:44	FR0000125007	39.090	EUR	174	XPAR	1959620651045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2104	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:05:44	FR0000125007	39.090	EUR	150	XPAR	1959620652045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2105	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:05:44	FR0000125007	39.090	EUR	64	XPAR	1959620653045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2106	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:26	FR0000125007	39.140	EUR	300	TRQX	1959621831045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2107	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:26	FR0000125007	39.140	EUR	106	TRQX	1959621832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2108	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:26	FR0000125007	39.140	EUR	449	XPAR	1959621833045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2109	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:26	FR0000125007	39.140	EUR	400	XPAR	1959621834045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2110	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:30	FR0000125007	39.130	EUR	345	CHIX	1959621947045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2111	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:30	FR0000125007	39.130	EUR	413	XPAR	1959621948045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2112	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:06:47	FR0000125007	39.110	EUR	336	XPAR	1959622450045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2113	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:07:13	FR0000125007	39.100	EUR	382	XPAR	1959623176045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2114	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:07:49	FR0000125007	39.120	EUR	353	CHIX	1959624066045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2115	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:07:49	FR0000125007	39.120	EUR	363	XPAR	1959624067045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2116	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:07:49	FR0000125007	39.120	EUR	157	XPAR	1959624068045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2117	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:07:49	FR0000125007	39.120	EUR	200	XPAR	1959624069045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2118	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:46	FR0000125007	39.170	EUR	100	XPAR	1959625811045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2119	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:46	FR0000125007	39.170	EUR	260	XPAR	1959625812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2120	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:46	FR0000125007	39.170	EUR	77	XPAR	1959625813045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2121	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:46	FR0000125007	39.170	EUR	344	CHIX	1959625814045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2122	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:57	FR0000125007	39.180	EUR	344	TRQX	1959626108045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2123	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:58	FR0000125007	39.160	EUR	257	BATE	1959626172045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2124	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:08:58	FR0000125007	39.160	EUR	168	BATE	1959626173045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2125	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:09:18	FR0000125007	39.170	EUR	176	XPAR	1959626677045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2126	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:09:18	FR0000125007	39.170	EUR	74	XPAR	1959626679045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2127	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:09:20	FR0000125007	39.170	EUR	250	XPAR	1959626749045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2128	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:09:20	FR0000125007	39.170	EUR	250	XPAR	1959626750045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2129	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:09:20	FR0000125007	39.170	EUR	250	XPAR	1959626751045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2130	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:10:40	FR0000125007	39.150	EUR	53	CHIX	1959629241045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2131	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:10:40	FR0000125007	39.150	EUR	142	CHIX	1959629242045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2132	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:10:40	FR0000125007	39.150	EUR	198	CHIX	1959629243045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2133	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:08	FR0000125007	39.120	EUR	376	TRQX	1959630130045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2134	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:26	FR0000125007	39.080	EUR	115	XPAR	1959630742045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2135	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:31	FR0000125007	39.080	EUR	315	XPAR	1959630847045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2136	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:31	FR0000125007	39.070	EUR	375	XPAR	1959630851045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2137	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:42	FR0000125007	39.040	EUR	337	XPAR	1959631118045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2138	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:48	FR0000125007	39.020	EUR	100	CHIX	1959631396045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2139	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:48	FR0000125007	39.020	EUR	100	CHIX	1959631397045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2140	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:11:56	FR0000125007	39.000	EUR	412	XPAR	1959631610045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2141	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:12:11	FR0000125007	39.000	EUR	338	XPAR	1959632091045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2142	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:12:33	FR0000125007	38.980	EUR	96	XPAR	1959632894045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2143	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:12:33	FR0000125007	38.980	EUR	267	XPAR	1959632895045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2144	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	280	CHIX	1959633916045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2145	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	34	CHIX	1959633918045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2146	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	47	CHIX	1959633919045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2147	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	52	CHIX	1959633922045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2148	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	66	XPAR	1959633923045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2149	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	14	XPAR	1959633924045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2150	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:04	FR0000125007	39.000	EUR	259	XPAR	1959633925045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2151	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:11	FR0000125007	38.980	EUR	66	XPAR	1959634223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2152	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:11	FR0000125007	38.980	EUR	397	XPAR	1959634224045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2153	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:24	FR0000125007	38.970	EUR	236	XPAR	1959634598045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2154	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:24	FR0000125007	38.970	EUR	175	XPAR	1959634599045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2155	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:44	FR0000125007	38.960	EUR	395	XPAR	1959635087045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2156	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:51	FR0000125007	38.950	EUR	437	XPAR	1959635287045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2157	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:51	FR0000125007	38.930	EUR	384	XPAR	1959635291045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2158	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:51	FR0000125007	38.930	EUR	15	XPAR	1959635305045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2159	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:13:58	FR0000125007	38.930	EUR	371	XPAR	1959635418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2160	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:50	FR0000125007	39.000	EUR	356	TRQX	1959636899045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2161	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:50	FR0000125007	39.000	EUR	150	XPAR	1959636900045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2162	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:50	FR0000125007	39.000	EUR	114	XPAR	1959636901045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2163	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:53	FR0000125007	38.990	EUR	200	CHIX	1959637219045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2164	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:53	FR0000125007	38.990	EUR	110	CHIX	1959637220045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2165	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:53	FR0000125007	38.990	EUR	399	XPAR	1959637221045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2166	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:53	FR0000125007	38.990	EUR	24	CHIX	1959637222045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2167	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:54	FR0000125007	38.990	EUR	74	CHIX	1959637223045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2168	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:58	FR0000125007	38.980	EUR	269	XPAR	1959637415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2169	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:14:58	FR0000125007	38.980	EUR	210	XPAR	1959637416045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2170	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:15:14	FR0000125007	38.980	EUR	235	XPAR	1959638302045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2171	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:15:14	FR0000125007	38.980	EUR	147	XPAR	1959638303045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2172	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:15:32	FR0000125007	38.980	EUR	432	XPAR	1959638832045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2173	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:18	FR0000125007	39.030	EUR	669	XPAR	1959640612045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2174	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:19	FR0000125007	39.020	EUR	717	XPAR	1959640656045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2175	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:19	FR0000125007	39.020	EUR	373	BATE	1959640667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2176	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:22	FR0000125007	39.010	EUR	390	XPAR	1959640779045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2177	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:22	FR0000125007	39.010	EUR	53	XPAR	1959640780045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2178	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:22	FR0000125007	39.010	EUR	62	XPAR	1959640782045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2179	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:16:59	FR0000125007	39.090	EUR	485	XPAR	1959642113045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2180	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:00	FR0000125007	39.090	EUR	21	CHIX	1959642214045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2181	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:00	FR0000125007	39.090	EUR	41	CHIX	1959642215045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2182	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:00	FR0000125007	39.090	EUR	181	CHIX	1959642216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2183	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:00	FR0000125007	39.090	EUR	8	CHIX	1959642217045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2184	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:00	FR0000125007	39.090	EUR	29	CHIX	1959642232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2185	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:00	FR0000125007	39.090	EUR	126	CHIX	1959642233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2186	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:01	FR0000125007	39.080	EUR	540	XPAR	1959642309045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2187	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:02	FR0000125007	39.080	EUR	400	TRQX	1959642377045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2188	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:03	FR0000125007	39.080	EUR	7	TRQX	1959642456045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2189	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:03	FR0000125007	39.070	EUR	106	XPAR	1959642457045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2190	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:03	FR0000125007	39.070	EUR	312	XPAR	1959642458045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2191	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:12	FR0000125007	39.060	EUR	351	XPAR	1959642747045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2192	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:13	FR0000125007	39.060	EUR	357	XPAR	1959642752045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2193	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:23	FR0000125007	39.050	EUR	360	XPAR	1959643132045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2194	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:51	FR0000125007	39.060	EUR	418	CHIX	1959643980045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2195	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:51	FR0000125007	39.060	EUR	24	XPAR	1959643981045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2196	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:51	FR0000125007	39.060	EUR	421	XPAR	1959643982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2197	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:17:56	FR0000125007	39.040	EUR	396	XPAR	1959644216045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2198	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:01	FR0000125007	39.030	EUR	347	XPAR	1959644346045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2199	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:19	FR0000125007	39.000	EUR	393	XPAR	1959645016045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2200	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:23	FR0000125007	38.990	EUR	412	XPAR	1959645175045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2201	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:44	FR0000125007	38.990	EUR	17	XPAR	1959645681045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2202	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:48	FR0000125007	38.990	EUR	59	XPAR	1959645812045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2203	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:48	FR0000125007	38.990	EUR	303	XPAR	1959645813045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2204	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:18:51	FR0000125007	38.980	EUR	351	XPAR	1959645946045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2205	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:19:09	FR0000125007	38.970	EUR	346	XPAR	1959646541045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2206	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:19:09	FR0000125007	38.970	EUR	66	XPAR	1959646542045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2207	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:19:09	FR0000125007	38.970	EUR	369	CHIX	1959646549045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2208	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:19:17	FR0000125007	38.960	EUR	78	XPAR	1959646860045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2209	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:19:17	FR0000125007	38.960	EUR	310	XPAR	1959646862045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2210	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:19:56	FR0000125007	39.000	EUR	100	TRQX	1959647982045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2211	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:13	FR0000125007	39.010	EUR	395	XPAR	1959648594045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2212	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:13	FR0000125007	39.010	EUR	16	TRQX	1959648595045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2213	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:17	FR0000125007	39.010	EUR	336	TRQX	1959648708045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2214	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:26	FR0000125007	39.010	EUR	572	XPAR	1959648996045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2215	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:26	FR0000125007	39.010	EUR	98	XPAR	1959648997045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2216	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:26	FR0000125007	39.010	EUR	114	XPAR	1959648998045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2217	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:26	FR0000125007	39.000	EUR	333	XPAR	1959649000045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2218	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:26	FR0000125007	39.000	EUR	165	XPAR	1959649002045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2219	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:28	FR0000125007	39.000	EUR	413	BATE	1959649075045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2220	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:28	FR0000125007	39.000	EUR	215	XPAR	1959649076045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2221	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:28	FR0000125007	39.000	EUR	150	XPAR	1959649079045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2222	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:28	FR0000125007	39.000	EUR	224	XPAR	1959649080045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2223	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:33	FR0000125007	38.990	EUR	32	CHIX	1959649231045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2224	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:33	FR0000125007	38.990	EUR	198	CHIX	1959649232045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2225	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:33	FR0000125007	38.990	EUR	136	CHIX	1959649233045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2226	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:20:43	FR0000125007	38.980	EUR	401	XPAR	1959649578045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2227	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:04	FR0000125007	38.980	EUR	364	XPAR	1959650400045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2228	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:16	FR0000125007	38.960	EUR	392	XPAR	1959650787045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2229	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:23	FR0000125007	38.960	EUR	393	XPAR	1959651127045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2230	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:31	FR0000125007	38.950	EUR	30	XPAR	1959651412045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2231	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:31	FR0000125007	38.950	EUR	303	XPAR	1959651413045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2232	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:31	FR0000125007	38.950	EUR	238	XPAR	1959651428045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2233	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:31	FR0000125007	38.950	EUR	117	XPAR	1959651429045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2234	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:21:44	FR0000125007	38.930	EUR	339	XPAR	1959651807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2235	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:22:12	FR0000125007	38.970	EUR	374	XPAR	1959652732045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2236	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:22:35	FR0000125007	38.980	EUR	380	CHIX	1959653415045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2237	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:22:35	FR0000125007	38.980	EUR	393	XPAR	1959653418045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2238	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:22:35	FR0000125007	38.980	EUR	114	XPAR	1959653421045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2239	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:22:35	FR0000125007	38.980	EUR	100	XPAR	1959653422045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2240	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:22:35	FR0000125007	38.980	EUR	272	XPAR	1959653423045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2241	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:22	FR0000125007	39.060	EUR	410	XPAR	1959655147045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2242	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:22	FR0000125007	39.060	EUR	150	XPAR	1959655148045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2243	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:22	FR0000125007	39.060	EUR	114	XPAR	1959655149045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2244	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:22	FR0000125007	39.060	EUR	100	XPAR	1959655150045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2245	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:22	FR0000125007	39.060	EUR	35	XPAR	1959655151045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2246	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:27	FR0000125007	39.050	EUR	414	CHIX	1959655275045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2247	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:27	FR0000125007	39.050	EUR	496	XPAR	1959655276045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2248	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:27	FR0000125007	39.050	EUR	369	TRQX	1959655277045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2249	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:23:30	FR0000125007	39.040	EUR	477	XPAR	1959655401045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2250	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:24:21	FR0000125007	39.100	EUR	335	XPAR	1959657084045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2251	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:24:21	FR0000125007	39.100	EUR	433	XPAR	1959657085045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2252	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:24:21	FR0000125007	39.100	EUR	214	XPAR	1959657086045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2253	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:24:42	FR0000125007	39.110	EUR	303	XPAR	1959657816045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2254	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:24:49	FR0000125007	39.120	EUR	469	XPAR	1959658011045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2255	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:00	FR0000125007	39.140	EUR	150	XPAR	1959658467045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2256	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:00	FR0000125007	39.140	EUR	114	XPAR	1959658468045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2257	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:00	FR0000125007	39.140	EUR	100	XPAR	1959658469045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2258	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:01	FR0000125007	39.160	EUR	230	CHIX	1959658474045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2259	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:01	FR0000125007	39.160	EUR	139	CHIX	1959658475045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2260	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:01	FR0000125007	39.160	EUR	192	CHIX	1959658476045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2261	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:01	FR0000125007	39.150	EUR	168	TRQX	1959658477045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2262	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:01	FR0000125007	39.150	EUR	132	TRQX	1959658478045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2263	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:14	FR0000125007	39.160	EUR	87	XPAR	1959659031045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2264	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:14	FR0000125007	39.160	EUR	347	XPAR	1959659032045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2265	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:14	FR0000125007	39.160	EUR	499	XPAR	1959659036045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2266	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:23	FR0000125007	39.180	EUR	30	TRQX	1959659332045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2267	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:23	FR0000125007	39.190	EUR	69	XPAR	1959659358045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2268	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:24	FR0000125007	39.190	EUR	150	XPAR	1959659372045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2269	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:24	FR0000125007	39.190	EUR	95	CHIX	1959659374045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2270	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:24	FR0000125007	39.190	EUR	49	CHIX	1959659375045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2271	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:24	FR0000125007	39.190	EUR	211	CHIX	1959659376045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2272	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:24	FR0000125007	39.190	EUR	414	BATE	1959659431045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2273	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:26	FR0000125007	39.180	EUR	297	XPAR	1959659490045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2274	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:26	FR0000125007	39.180	EUR	49	XPAR	1959659491045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2275	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:26	FR0000125007	39.180	EUR	356	XPAR	1959659492045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2276	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:26	FR0000125007	39.180	EUR	153	TRQX	1959659493045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2277	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:26	FR0000125007	39.180	EUR	114	XPAR	1959659494045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2278	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:26	FR0000125007	39.180	EUR	301	XPAR	1959659495045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2279	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:30	FR0000125007	39.170	EUR	365	XPAR	1959659581045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2280	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:35	FR0000125007	39.150	EUR	102	XPAR	1959659807045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2281	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:35	FR0000125007	39.150	EUR	150	XPAR	1959659808045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2282	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:25:35	FR0000125007	39.150	EUR	148	XPAR	1959659809045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2283	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:03	FR0000125007	39.180	EUR	147	XPAR	1959660635045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2284	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:03	FR0000125007	39.180	EUR	249	XPAR	1959660636045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2285	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	89	XPAR	1959660983045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2286	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	128	XPAR	1959660984045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2287	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	158	XPAR	1959660985045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2288	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	105	XPAR	1959660986045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2289	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	43	XPAR	1959660987045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2290	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	12	XPAR	1959660988045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2291	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:11	FR0000125007	39.180	EUR	60	XPAR	1959660989045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2292	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:15	FR0000125007	39.190	EUR	474	XPAR	1959661094045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2293	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:15	FR0000125007	39.190	EUR	652	XPAR	1959661096045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2294	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:23	FR0000125007	39.190	EUR	150	XPAR	1959661383045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2295	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:23	FR0000125007	39.190	EUR	58	XPAR	1959661384045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2296	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:23	FR0000125007	39.190	EUR	128	XPAR	1959661385045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2297	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:23	FR0000125007	39.190	EUR	3	XPAR	1959661386045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2298	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:23	FR0000125007	39.190	EUR	128	XPAR	1959661387045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2299	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:24	FR0000125007	39.190	EUR	14	CHIX	1959661434045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2300	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:24	FR0000125007	39.190	EUR	53	CHIX	1959661435045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2301	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:24	FR0000125007	39.190	EUR	163	CHIX	1959661436045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2302	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:28	FR0000125007	39.190	EUR	20	CHIX	1959661504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2303	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:29	FR0000125007	39.190	EUR	122	CHIX	1959661524045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2304	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:29	FR0000125007	39.200	EUR	146	XPAR	1959661537045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2305	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:29	FR0000125007	39.200	EUR	289	XPAR	1959661538045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2306	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	30	CHIX	1959662038045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2307	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	23	CHIX	1959662040045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2308	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	50	CHIX	1959662041045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2309	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	25	CHIX	1959662042045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2310	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	18	CHIX	1959662043045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2311	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	79	CHIX	1959662044045	Capital reduction

Issuer	Legal Entity Identifer of the Issuer	Investment Service Provider (ISP)	Legal Entity Identifer of the ISP	Date/time of the transaction (UTC)	ISIN Code	Price per share	Currency	Number of shares bought back	Market Identifier Code	Reference number of the transaction	Purpose of the buyback transaction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2312	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	153	CHIX	1959662045045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2313	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:26:42	FR0000125007	39.190	EUR	250	CHIX	1959662046045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2314	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:13	FR0000125007	39.170	EUR	250	XPAR	1959663502045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2315	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:13	FR0000125007	39.170	EUR	250	XPAR	1959663503045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2316	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:13	FR0000125007	39.170	EUR	250	XPAR	1959663504045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2317	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:13	FR0000125007	39.170	EUR	250	XPAR	1959663505045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2318	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:39	FR0000125007	39.160	EUR	50	XPAR	1959664394045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2319	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:39	FR0000125007	39.160	EUR	150	XPAR	1959664395045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2320	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:27:49	FR0000125007	39.160	EUR	50	XPAR	1959664926045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2321	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:07	FR0000125007	39.200	EUR	111	XPAR	1959665584045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2322	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	139	XPAR	1959665659045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2323	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	42	XPAR	1959665660045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2324	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	208	XPAR	1959665661045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2325	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	97	XPAR	1959665662045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2326	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	250	XPAR	1959665663045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2327	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	55	XPAR	1959665664045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2328	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	105	XPAR	1959665665045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2329	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	145	XPAR	1959665666045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2330	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	145	XPAR	1959665667045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2331	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	105	XPAR	1959665668045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2332	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	145	XPAR	1959665669045	Capital reduction
Compagnie de Saint Gobain	NFONVGN05Z0FMN5PEC2333	Natixis	KX1WK48MPD4Y2NCUIZ63	09/11/2020 17:28:10	FR0000125007	39.200	EUR	203	XPAR	1959665679045	Capital reduction